

Accounts Payable

Transactions by Account

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-24400	JUDDY'S SEPTIC & TANK CO	Metal Culvert	11/29/2016	0	320.00	
		Vendor Subtotal for DEPARTMENT:00			320.00	
1000-01-1111-69400	SISTER CITIES INTERNATIONAL	Annual Sister Cities Intl' Dues	11/29/2016	0	425.00	
		Vendor Subtotal for DEPARTMENT:01			425.00	
1000-01-1131-51200	GREGG MANDSAGER	The Death and Life of Great American Ci	11/29/2016	0	12.99	
1000-01-1131-51200	GREGG MANDSAGER	The Economy of Cities	11/29/2016	0	12.99	
1000-01-1131-51200	GREGG MANDSAGER	Cities and the Wealth of Nations	11/29/2016	0	11.99	
		Vendor Subtotal for DEPARTMENT:01			37.97	
1000-01-1131-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartridg	11/29/2016	0	57.99	00006562
		Vendor Subtotal for DEPARTMENT:01			57.99	
1000-01-1131-64400	IOWA LEAGUE OF CITIES	Meal - Mandsager	11/29/2016	0	12.64	
		Vendor Subtotal for DEPARTMENT:01			12.64	
1000-01-1131-69200	PETTY CASH	Postage Due	11/29/2016	0	1.73	

			Vendor Subtotal for DEPARTMENT:01		1.73
1000-01-1144-52840	M.G. Fire & Safety	First Aid	11/23/2016	0	12.30
			Vendor Subtotal for DEPARTMENT:01		12.30
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Post Accident - Horton/jensen/Williams	11/29/2016	0	149.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Random - Allen/Brady/Hutmacher/Ordwæ	11/29/2016	0	297.00
			Vendor Subtotal for DEPARTMENT:01		446.00
1000-01-1144-61630	PHYSIO-CONTROL INC	Life Pak Repairs	11/29/2016	0	604.46
			Vendor Subtotal for DEPARTMENT:01		604.46
1000-01-1144-69500	ED MADISON	Repair to Garage	11/29/2016	0	250.00
			Vendor Subtotal for DEPARTMENT:01		250.00
1000-01-1218-65100	TOWNSQUARE PUBLICATIONS	41/4"x21/2"Advertisement in Chamber M	11/29/2016	0	397.50 00006421
			Vendor Subtotal for DEPARTMENT:01		397.50
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	December 2016	12/01/2016	0	300.00
			Vendor Subtotal for DEPARTMENT:05		300.00
1000-05-1143-51100	STAPLES ADVANTAGE	Budget Folders	11/23/2016	0	70.59

			Vendor Subtotal for DEPARTMENT:05		70.59
1000-05-1143-52890	RR DONNELLEY	#LMISCREC - 1099's Forms	11/29/2016	0	27.00 00006520
1000-05-1143-52890	RR DONNELLEY	#LMISCRECST - 1099's State Forms	11/29/2016	0	27.00 00006520
1000-05-1143-52890	RR DONNELLEY	#LMISCPAY - 1099's Forms	11/29/2016	0	27.00 00006520
1000-05-1143-52890	RR DONNELLEY	Shipping	11/29/2016	0	16.31
1000-05-1143-52890	RR DONNELLEY	#LW23UPB - W-2's Sheets	11/29/2016	0	67.50 00006520
1000-05-1143-52890	RR DONNELLEY	#DW3 - W-2 Envelopes	11/29/2016	0	30.00 00006520
			Vendor Subtotal for DEPARTMENT:05		194.81
1000-05-1145-51100	XEROX CORPORATION	Staples	11/23/2016	0	131.00
			Vendor Subtotal for DEPARTMENT:05		131.00
1000-05-1145-63300	GREATAMERICAN FINANCIAL	SER Folder Lease	11/29/2016	0	105.93
			Vendor Subtotal for DEPARTMENT:05		105.93
1000-05-1146-65240	MUSCATINE POWER & WATER	Oct/Nov Machlink	11/29/2016	0	1,487.14
			Vendor Subtotal for DEPARTMENT:05		1,487.14
1000-10-1221-62310	XEROX CORPORATION	May & June Copies	11/23/2016	0	172.32
			Vendor Subtotal for DEPARTMENT:10		172.32
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Envelopes	11/23/2016	0	87.00
			Vendor Subtotal for DEPARTMENT:10		87.00

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 510 Liberty St		11/23/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 905 Oregon St		11/23/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1310 Orange St		11/23/2016	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 883 Newell Ave		11/23/2016	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2009 Demorest Av		11/23/2016	0	122.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 3 Cherry Ln		11/23/2016	0	670.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel 0835286017		11/23/2016	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 512 E8th St		11/23/2016	0	654.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 415 Park Ave		11/23/2016	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1512 New Hampsh		11/23/2016	0	22.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 6208 41st St S		11/23/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2003 Breese Ave		11/23/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2002 Logan Apt B		11/23/2016	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 317 Green St		11/23/2016	0	114.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1904 Hershey Ave		11/23/2016	0	1,606.02
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 507 E 7th St		11/23/2016	0	188.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 3 Cherry Ln		11/23/2016	0	302.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 404 W 5th St		11/23/2016	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1111 E 8th St		11/23/2016	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 701 W 8th St		11/23/2016	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 317 Grandview Av		11/23/2016	0	129.20
	Vendor Subtotal for DEPARTMENT:10				4,767.17
1000-10-1221-62470	BRODERS EXCAVATING	Repair Sewer on Hope Street	11/29/2016	0	1,350.00 00006504
	Vendor Subtotal for DEPARTMENT:10				1,350.00
1000-10-1221-65275	VERIZON WIRELESS	October I Pads	11/23/2016	0	160.04
	Vendor Subtotal for DEPARTMENT:10				160.04
1000-10-1221-67400	VAN METER INDUSTRIAL INC	Ballard Protection	11/23/2016	0	281.05 00006395
	Vendor Subtotal for DEPARTMENT:10				281.05
1000-15-1311-51200	WEST PUBLISHING CORPORATION	Search & Seizure Subscription	11/29/2016	0	360.00

			Vendor Subtotal for DEPARTMENT:15		360.00
1000-15-1311-52600	PETTY CASH	Water	11/29/2016	0	5.00
			Vendor Subtotal for DEPARTMENT:15		5.00
1000-15-1311-52830	POSITIVE CONCEPTS INC	Case of Perforated Thermal Paper for Squ	11/29/2016	0	345.60 00006497
			Vendor Subtotal for DEPARTMENT:15		345.60
1000-15-1311-52880	ACCURACY INC	500 Rounds 5.56mmFOF Marking Round	11/23/2016	0	285.00 00006460
1000-15-1311-52880	ACCURACY INC	500 Rounds 5.56mmFOF Marking Round	11/23/2016	0	13.49
			Vendor Subtotal for DEPARTMENT:15		298.49
1000-15-1311-52890	WATCH GUARD VIDEO	Chest Strap/Body Camera	11/29/2016	0	62.00
			Vendor Subtotal for DEPARTMENT:15		62.00
1000-15-1311-53110	MENARDS (MUSC)	Adhesive	11/29/2016	0	4.52
			Vendor Subtotal for DEPARTMENT:15		4.52
1000-15-1311-61340	WEST PUBLISHING CORPORATION	October 2016	11/23/2016	0	327.75
			Vendor Subtotal for DEPARTMENT:15		327.75
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 11/06/16	11/23/2016	0	690.40
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 11/13/16	11/23/2016	0	690.40

			Vendor Subtotal for DEPARTMENT:15		1,380.80
1000-15-1311-62530	REPUBLIC SERVICES #400	Shredding	11/29/2016	0	101.90
			Vendor Subtotal for DEPARTMENT:15		101.90
1000-15-1311-64120	ANTHONY KIES	Fuel to Funeral Rockwell City	11/23/2016	0	45.35
			Vendor Subtotal for DEPARTMENT:15		45.35
1000-15-1311-64400	PETTY CASH	Meal CALEA Meeting	11/29/2016	0	11.64
1000-15-1311-64400	PETTY CASH	Meal - Chief Meeting	11/29/2016	0	9.36
			Vendor Subtotal for DEPARTMENT:15		21.00
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS INC	Copier Maintenance	11/23/2016	0	58.05
			Vendor Subtotal for DEPARTMENT:15		58.05
1000-15-1311-69200	PETTY CASH	Postage	11/29/2016	0	7.15
1000-15-1311-69200	PETTY CASH	Postage	11/29/2016	0	12.80
1000-15-1311-69200	PETTY CASH	Postage	11/29/2016	0	6.47
1000-15-1311-69200	PETTY CASH	Postage	11/29/2016	0	7.78
1000-15-1311-69200	PETTY CASH	Postage	11/29/2016	0	12.45
1000-15-1311-69200	PETTY CASH	Postage	11/29/2016	0	7.57
1000-15-1311-69200	PETTY CASH	Postage	11/29/2016	0	12.45
			Vendor Subtotal for DEPARTMENT:15		66.67
1000-15-1311-74250	KELTEK INCORPORATED	PA-FFC-710LHC Fanfold Case for Print	11/29/2016	0	66.60 00006081
1000-15-1311-74250	KELTEK INCORPORATED	Shipping	11/29/2016	0	18.27
1000-15-1311-74250	KELTEK INCORPORATED	FZ-G1J2117KM Panasonic ToughPad	11/29/2016	0	7,543.92 00006081

1000-15-1311-74250	KELTEK INCORPORATED	IK-PAN-FZG1NBC2 iKey Mag detachab	11/29/2016	0	1,112.40 00006081
1000-15-1311-74250	KELTEK INCORPORATED	ACDC9015-PA01 Lind Power Supple	11/29/2016	0	429.09 00006081
1000-15-1311-74250	KELTEK INCORPORATED	PJ762WK PocketJet 7 Printer	11/29/2016	0	539.10 00006081
		Vendor Subtotal for DEPARTMENT:15			9,709.38
1000-15-1312-52300	UNIFORM DEN INC	ACO Uniform/Boots/Belt	11/29/2016	0	145.95
		Vendor Subtotal for DEPARTMENT:15			145.95
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	December 2016	12/01/2016	0	5,416.67
		Vendor Subtotal for DEPARTMENT:15			5,416.67
1000-15-1316-61530	BISON RIDGE KENNELS	Boarding Jaxx & Nero	11/29/2016	0	288.00
		Vendor Subtotal for DEPARTMENT:15			288.00
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	11/23/2016	0	45.90
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	11/23/2016	0	367.20
		Vendor Subtotal for DEPARTMENT:15			413.10
1000-20-1321-52300	PANTHER UNIFORMS INC	Timmsen - Name Plate	11/23/2016	0	14.95 00006541
1000-20-1321-52300	PANTHER UNIFORMS INC	Timmsen - Sew Emblem	11/23/2016	0	1.00 00006541
1000-20-1321-52300	PANTHER UNIFORMS INC	Timmsen - Sew Emblem	11/23/2016	0	3.00 00006541
1000-20-1321-52300	PANTHER UNIFORMS INC	Timmsen - l/s Shirt	11/23/2016	0	41.95 00006541
1000-20-1321-52300	PANTHER UNIFORMS INC	Timmsen - Nat Paramedic Emblem	11/23/2016	0	9.00 00006541
1000-20-1321-52300	PANTHER UNIFORMS INC	Timmsen - Embrioder Logo	11/23/2016	0	6.00 00006541
1000-20-1321-52300	PANTHER UNIFORMS INC	Name Plates - Hillard	11/23/2016	0	14.95
1000-20-1321-52300	PANTHER UNIFORMS INC	Shirts - Hillard	11/23/2016	0	79.90
1000-20-1321-52300	PANTHER UNIFORMS INC	Joe Vogel Promo L/S Badge Shirt	11/23/2016	0	149.85 00006295
1000-20-1321-52300	PANTHER UNIFORMS INC	Joe Vogel Promo L/S Badge Shirt	11/23/2016	0	6.00
1000-20-1321-52300	PANTHER UNIFORMS INC	Timmsen - Job Shirt	11/23/2016	0	64.99 00006541
1000-20-1321-52300	PANTHER UNIFORMS INC	Timmsen - Embrioder Names	11/23/2016	0	4.00 00006541

			Vendor Subtotal for DEPARTMENT:20		395.59
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	TTPT8TNSC-L Titan Gloves - Short Cuf	11/23/2016	0	150.00 00006154
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	TTPT8TNSC-XL Titan Gloves - Short Ct	11/23/2016	0	225.00 00006154
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	CAMOD-A--1A22120 Cairns Modern In'	11/23/2016	0	354.00 00006154
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Titan Glove - Short Cuff	11/23/2016	0	75.00
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	CAIRNS 660C HELMET	11/23/2016	0	205.00 00006231
			Vendor Subtotal for DEPARTMENT:20		1,009.00
1000-20-1321-52300	JOE TIMMSEN	Reimb Uniform J Timmsen	11/29/2016	0	67.67
			Vendor Subtotal for DEPARTMENT:20		67.67
1000-20-1321-52830	ARNOLD MOTOR SUPPLY	Tool	11/23/2016	0	6.29
			Vendor Subtotal for DEPARTMENT:20		6.29
1000-20-1321-52860	PHOENIX PRODUCTS	Plaque - Retirement K Cannon	11/23/2016	0	75.50
1000-20-1321-52860	PHOENIX PRODUCTS	Name Plates - Hillard/Ronzheimer/Timm:	11/23/2016	0	33.00
			Vendor Subtotal for DEPARTMENT:20		108.50
1000-20-1321-52890	MENARDS (MUSC)	Raid Bed Bug Trap	11/29/2016	0	17.18
1000-20-1321-52890	MENARDS (MUSC)	Pegboard/Latch Box	11/23/2016	0	32.76
			Vendor Subtotal for DEPARTMENT:20		49.94
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Glass Lens	11/29/2016	0	71.34
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Bulbs	11/29/2016	0	32.08
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Stepwell Lamp	11/23/2016	0	59.06
			Vendor Subtotal for DEPARTMENT:20		162.48

1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Diesel Fuel Additive	11/23/2016	0	101.88 00006503
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Light	11/23/2016	0	9.46
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Brake Clean	11/23/2016	0	37.08
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Part	11/23/2016	0	14.50
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Bulbs	11/23/2016	0	19.50
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Parts	11/23/2016	0	35.68
					Vendor Subtotal for DEPARTMENT:20
					218.10
1000-20-1321-53220	FASTENAL COMPANY	Fittings	11/23/2016	0	2.52
					Vendor Subtotal for DEPARTMENT:20
					2.52
1000-20-1321-53220	MENARDS (MUSC)	Cork Stopper/Tubing	11/23/2016	0	15.28
					Vendor Subtotal for DEPARTMENT:20
					15.28
1000-20-1321-61560	EQUIAN	Prescription M Collins	11/29/2016	0	12.74
1000-20-1321-61560	EQUIAN	Prescription T Eagle	11/29/2016	0	29.45
1000-20-1321-61560	EQUIAN	Prescription J Barnhart	11/29/2016	0	413.30
1000-20-1321-61560	EQUIAN	Prescription M Collins	11/29/2016	0	150.23
1000-20-1321-61560	EQUIAN	Prescription M Collins	11/29/2016	0	42.27
1000-20-1321-61560	EQUIAN	Prescription K McCarthy	11/29/2016	0	454.92
1000-20-1321-61560	EQUIAN	Prescription J Barnhart	11/29/2016	0	302.88
1000-20-1321-61560	EQUIAN	Prescription J Shryock	11/29/2016	0	144.42
1000-20-1321-61560	EQUIAN	Prescription J Barnhart	11/29/2016	0	111.12
1000-20-1321-61560	EQUIAN	Prescription J Barnhart	11/29/2016	0	38.55
					Vendor Subtotal for DEPARTMENT:20
					1,699.88
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	11/23/2016	0	16.61
					Vendor Subtotal for DEPARTMENT:20
					16.61
1000-20-1321-62370	LUPTON & TOYNE PRINTERS	Business Cards - Hartman	11/29/2016	0	28.00
					Vendor Subtotal for DEPARTMENT:20
					28.00

1000-20-1321-65240	CENTURYLINK	November Phones	11/23/2016	0	41.90
					Vendor Subtotal for DEPARTMENT:20
					41.90
1000-20-1321-67130	PHILLIPS BROS RENTALS INC	Change Recoil Rope/Clean Starter	11/23/2016	0	22.75
					Vendor Subtotal for DEPARTMENT:20
					22.75
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	PR Seat Retainer Kit	11/23/2016	0	62.00 00006492
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Scott Safety Retention Assembly	11/23/2016	0	100.00 00006492
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	HUD Driver Module Assy 4500psi	11/23/2016	0	800.00 00006492
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Flow Test	11/23/2016	0	2,115.00 00006492
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Travel Fee	11/23/2016	0	35.00 00006492
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Pigtail Replacement Kit	11/23/2016	0	90.00 00006492
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Labor /hr	11/23/2016	0	237.00 00006492
					Vendor Subtotal for DEPARTMENT:20
					3,439.00
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	11/23/2016	0	25.77
					Vendor Subtotal for DEPARTMENT:20
					25.77
1000-20-1321-69400	NATIONAL FIRE PROTECTION ASSC	Membership J Ewers	11/29/2016	0	175.00
					Vendor Subtotal for DEPARTMENT:20
					175.00
1000-25-1115-61520	QUAD CITY AUDIOLOGY CONSULT	Hearing Tests	11/29/2016	0	300.00 00006206
1000-25-1115-61520	QUAD CITY AUDIOLOGY CONSULT	Mileage	11/29/2016	0	39.73 00006206
					Vendor Subtotal for DEPARTMENT:25
					339.73

1000-25-1411-38320	LELA HOOKER	Refund	11/29/2016	0	550.00
					Vendor Subtotal for DEPARTMENT:25
					550.00
1000-25-1411-52300	JEREMY GODDARD	Reimb Shoes J Goddard	11/29/2016	0	75.00
					Vendor Subtotal for DEPARTMENT:25
					75.00
1000-25-1411-52300	JOSH BROWN	Reimb Shoes J Brown	11/29/2016	0	75.00
					Vendor Subtotal for DEPARTMENT:25
					75.00
1000-25-1411-52750	ARNOLD MOTOR SUPPLY	Parts	11/29/2016	0	4.20
					Vendor Subtotal for DEPARTMENT:25
					4.20
1000-25-1411-53130	PLUMB SUPPLY COMPANY	Steel Elbow	11/29/2016	0	13.66
1000-25-1411-53130	PLUMB SUPPLY COMPANY	Water Hydrants for Cemetery	11/29/2016	0	238.00 00006475
1000-25-1411-53130	PLUMB SUPPLY COMPANY	Water Hydrants for Cemetery	11/29/2016	0	1.20
					Vendor Subtotal for DEPARTMENT:25
					252.86
1000-25-1411-53220	MENARDS (MUSC)	Hose	11/29/2016	0	79.96
					Vendor Subtotal for DEPARTMENT:25
					79.96
1000-25-1411-53220	REXCO EQUIPMENT INC	Spring Set	11/29/2016	0	90.18
					Vendor Subtotal for DEPARTMENT:25
					90.18
1000-25-1411-53330	HAHN READY MIX INC	Yards of Concrete for Foundations	11/29/2016	0	437.50 00006416
1000-25-1411-53330	HAHN READY MIX INC	Concrete	11/29/2016	0	408.00

			Vendor Subtotal for DEPARTMENT:25		845.50
1000-25-1411-53330	MENARDS (MUSC)	River Rock	11/29/2016	0	29.70
			Vendor Subtotal for DEPARTMENT:25		29.70
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Cemetary	11/29/2016	0	5.07
			Vendor Subtotal for DEPARTMENT:25		5.07
1000-25-1411-65210	CENTURYLINK	November Phones	11/29/2016	0	50.34
			Vendor Subtotal for DEPARTMENT:25		50.34
1000-25-1411-65310	ALLIANT ENERGY	October Gas - Cemetery	11/29/2016	0	16.82
			Vendor Subtotal for DEPARTMENT:25		16.82
1000-25-1411-69400	IDALS	Pesticide Applicators Fees - J Goddard	11/29/2016	0	15.00
			Vendor Subtotal for DEPARTMENT:25		15.00
1000-25-1423-52250	STOUT SEED	Cases of Aqua Blue Select 10 X 5oz	11/29/2016	0	200.00 00005914
			Vendor Subtotal for DEPARTMENT:25		200.00
1000-25-1423-52300	MENARDS (MUSC)	Flex Fabric/Glove	11/29/2016	0	31.56
			Vendor Subtotal for DEPARTMENT:25		31.56
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms M Baker	11/23/2016	0	46.96

			Vendor Subtotal for DEPARTMENT:25		46.96
1000-25-1423-52300	STEVE DAY	Reimb Shoes - S Day	11/29/2016	0	75.00
			Vendor Subtotal for DEPARTMENT:25		75.00
1000-25-1423-52400	MENARDS (MUSC)	Pine Cleaner	11/29/2016	0	40.66
			Vendor Subtotal for DEPARTMENT:25		40.66
1000-25-1423-52740	PHILLIPS BROS RENTALS INC	Bar & Chain	11/29/2016	0	17.95
			Vendor Subtotal for DEPARTMENT:25		17.95
1000-25-1423-52740	SMITH SALES & SERVICE	Oil	11/29/2016	0	83.60
			Vendor Subtotal for DEPARTMENT:25		83.60
1000-25-1423-52750	NAPA OF MUSCATINE	PS Fluid	11/29/2016	0	33.88
1000-25-1423-52750	NAPA OF MUSCATINE	Starter Fluid/Barkleen	11/29/2016	0	19.76
			Vendor Subtotal for DEPARTMENT:25		53.64
1000-25-1423-52830	MENARDS (MUSC)	Pruner	11/29/2016	0	39.95
			Vendor Subtotal for DEPARTMENT:25		39.95
1000-25-1423-52890	MENARDS (MUSC)	Magnet/Key Ring	11/29/2016	0	14.96
			Vendor Subtotal for DEPARTMENT:25		14.96

1000-25-1423-53110	MENARDS (MUSC)	Alarm/Filter	11/29/2016	0	24.37
1000-25-1423-53110	MENARDS (MUSC)	Spray Alum	11/29/2016	0	18.54
1000-25-1423-53110	MENARDS (MUSC)	Screws/Nuts	11/29/2016	0	3.76
1000-25-1423-53110	MENARDS (MUSC)	Strap/Washer/Toggle Bolt/Screws	11/29/2016	0	25.19
Vendor Subtotal for DEPARTMENT:25					71.86
1000-25-1423-53120	MENARDS (MUSC)	Cover/Wing Nut/Outlet	11/29/2016	0	27.08
1000-25-1423-53120	MENARDS (MUSC)	LED	11/29/2016	0	11.00
1000-25-1423-53120	MENARDS (MUSC)	Plug/Connector	11/29/2016	0	18.84
1000-25-1423-53120	MENARDS (MUSC)	Cement/Primer/Underground Tape	11/29/2016	0	14.46
1000-25-1423-53120	MENARDS (MUSC)	Metalux SSF Light Fixtures	11/29/2016	0	204.12 00006476
1000-25-1423-53120	MENARDS (MUSC)	Sylvania 32 Watt Bulbs	11/29/2016	0	239.76 00006476
1000-25-1423-53120	MENARDS (MUSC)	Seal/Plug/Organizer	11/29/2016	0	25.88
Vendor Subtotal for DEPARTMENT:25					541.14
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Wire Dispenser	11/29/2016	0	35.28
Vendor Subtotal for DEPARTMENT:25					35.28
1000-25-1423-53130	MENARDS (MUSC)	Cap/Nozzle/Adapter/Ball Valve	11/29/2016	0	40.13
1000-25-1423-53130	MENARDS (MUSC)	O-Ring/Adapter/Hose Clamp	11/29/2016	0	9.26
Vendor Subtotal for DEPARTMENT:25					49.39
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Coupling	11/29/2016	0	9.79
Vendor Subtotal for DEPARTMENT:25					9.79
1000-25-1423-53140	MENARDS (MUSC)	Mineral Spirts	11/29/2016	0	19.96
Vendor Subtotal for DEPARTMENT:25					19.96
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Comb	11/29/2016	0	12.79

1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Headlamp	11/29/2016	0	10.50	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Supplies	11/29/2016	0	11.68	
					Vendor Subtotal for DEPARTMENT:25	34.97
1000-25-1423-53220	FASTENAL COMPANY	Pipe Plug/Rings	11/29/2016	0	32.59	
					Vendor Subtotal for DEPARTMENT:25	32.59
1000-25-1423-53220	MENARDS (MUSC)	Grinding	11/29/2016	0	14.94	
					Vendor Subtotal for DEPARTMENT:25	14.94
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Spring	11/29/2016	0	2.82	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Springs	11/29/2016	0	11.62	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Blades	11/29/2016	0	10.50	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Chain	11/29/2016	0	13.95	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Abrasive Wheel	11/29/2016	0	9.45	
					Vendor Subtotal for DEPARTMENT:25	48.34
1000-25-1423-53220	REXCO EQUIPMENT INC	Coupler	11/29/2016	0	48.39	
1000-25-1423-53220	REXCO EQUIPMENT INC	Front Window for Skid Steer	11/29/2016	0	229.80 00006457	
					Vendor Subtotal for DEPARTMENT:25	278.19
1000-25-1423-53220	SMITH SALES & SERVICE	Chain	11/29/2016	0	72.95	
					Vendor Subtotal for DEPARTMENT:25	72.95
1000-25-1423-53220	SINCLAIR	Filler Cap	11/29/2016	0	3.92	
1000-25-1423-53220	SINCLAIR	Key & Switch	11/29/2016	0	23.23	
1000-25-1423-53220	SINCLAIR	Lock Nut/Screw/Wheel	11/29/2016	0	30.10	
					Vendor Subtotal for DEPARTMENT:25	57.25
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	11/29/2016	0	3.50	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	11/29/2016	0	3.50	

1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	11/29/2016	0	3.50
		Vendor Subtotal for DEPARTMENT:25			10.50
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation	11/29/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-62450	FREEMAN LOCK & ALARM INC	Alarm Monitoring - Weed Shop	11/29/2016	0	72.00
		Vendor Subtotal for DEPARTMENT:25			72.00
1000-25-1423-62530	BLAZE RESTORATION INC	Cleanup Fluids at Musser Park Restroom	11/29/2016	0	555.00 00006435
		Vendor Subtotal for DEPARTMENT:25			555.00
1000-25-1423-65210	CENTURYLINK	November Phones	11/29/2016	0	44.16
1000-25-1423-65210	CENTURYLINK	November Phones	11/29/2016	0	37.85
1000-25-1423-65210	CENTURYLINK	November Phones	11/29/2016	0	44.16
		Vendor Subtotal for DEPARTMENT:25			126.17
1000-25-1423-65260	VERIZON WIRELESS	October Cell Phone	11/29/2016	0	40.01
		Vendor Subtotal for DEPARTMENT:25			40.01
1000-25-1423-65310	ALLIANT ENERGY	October Gas - Weed Park	11/29/2016	0	101.22
		Vendor Subtotal for DEPARTMENT:25			101.22
1000-25-1423-65320	MUSCATINE POWER & WATER	October Electric - Park Comm	11/29/2016	0	15.49

1000-25-1423-65320	MUSCATINE POWER & WATER	October Electric - Musser	11/29/2016	0	31.00
1000-25-1423-65320	MUSCATINE POWER & WATER	October Electric - River Center	11/29/2016	0	156.51
1000-25-1423-65320	MUSCATINE POWER & WATER	October Electric - Levee	11/29/2016	0	30.98
1000-25-1423-65320	MUSCATINE POWER & WATER	October Electric - Shed River Front	11/29/2016	0	323.40
					Vendor Subtotal for DEPARTMENT:25
					557.38
1000-25-1423-65410	MUSCATINE POWER & WATER	October Water - River Center	11/29/2016	0	41.66
1000-25-1423-65410	MUSCATINE POWER & WATER	October Water - Shed River Front	11/29/2016	0	17.71
					Vendor Subtotal for DEPARTMENT:25
					59.37
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tires	11/29/2016	0	48.00
					Vendor Subtotal for DEPARTMENT:25
					48.00
1000-25-1423-67320	PHILLIPS BROS RENTALS INC	Sharpen Chain	11/29/2016	0	24.00
					Vendor Subtotal for DEPARTMENT:25
					24.00
1000-25-1423-69400	IDALS	Pesticide Applicators Fees - B Palmer	11/29/2016	0	15.00
					Vendor Subtotal for DEPARTMENT:25
					15.00
1000-25-1423-69400	MUSCATINE COUNTY EXTENSION	CE for Goddard/Palmer	11/29/2016	0	70.00
					Vendor Subtotal for DEPARTMENT:25
					70.00
1000-25-1424-52890	3-D LOCKSMITH	Padlocks	11/29/2016	0	67.50
					Vendor Subtotal for DEPARTMENT:25
					67.50

1000-25-1424-53140	MENARDS (MUSC)	Primer Gray	11/29/2016	0	87.00
					Vendor Subtotal for DEPARTMENT:25
					87.00
1000-25-1424-53140	SHERWIN WILLIAMS	Paint	11/29/2016	0	61.94
					Vendor Subtotal for DEPARTMENT:25
					61.94
1000-25-1424-53340	MENARDS (MUSC)	Drainage Tile for Diamond #1	11/29/2016	0	183.99 00006519
					Vendor Subtotal for DEPARTMENT:25
					183.99
1000-25-1424-53340	WENDLING QUARRIES INC	Tons of Aglime	11/29/2016	0	75.90 00006518
					Vendor Subtotal for DEPARTMENT:25
					75.90
1000-25-1424-62450	FREEMAN LOCK & ALARM INC	Alarm Monitoring - Kent Stein	11/29/2016	0	84.00
					Vendor Subtotal for DEPARTMENT:25
					84.00
1000-25-1424-65210	CENTURYLINK	November Phones	11/29/2016	0	44.16
1000-25-1424-65210	CENTURYLINK	November Phones	11/29/2016	0	44.16
					Vendor Subtotal for DEPARTMENT:25
					88.32
1000-25-1427-52890	FASTENAL COMPANY	Supplies	11/29/2016	0	14.39
					Vendor Subtotal for DEPARTMENT:25
					14.39
1000-25-1427-52890	S.J. SMITH CO.	Oxygen	11/29/2016	0	35.50
					Vendor Subtotal for DEPARTMENT:25
					35.50

1000-25-1427-53130	MENARDS (MUSC)	Valve Box	11/29/2016	0	26.97	
1000-25-1427-53130	MENARDS (MUSC)	Couplings	11/29/2016	0	49.51	
					Vendor Subtotal for DEPARTMENT:25	76.48
1000-25-1427-53220	MENARDS (MUSC)	Batteries	11/29/2016	0	4.89	
					Vendor Subtotal for DEPARTMENT:25	4.89
1000-25-1427-53220	S.J. SMITH CO.	Cutting Tip	11/29/2016	0	9.18	
					Vendor Subtotal for DEPARTMENT:25	9.18
1000-25-1427-53220	SINCLAIR	JB Weld	11/29/2016	0	7.12	
1000-25-1427-53220	SINCLAIR	Switch	11/29/2016	0	21.54	
1000-25-1427-53220	SINCLAIR	Universal Joint Yoke	11/29/2016	0	92.19 00006477	
1000-25-1427-53220	SINCLAIR	Spool & Sleeve	11/29/2016	0	29.40	
1000-25-1427-53220	SINCLAIR	Cross and Bearing Assembly	11/29/2016	0	45.21 00006477	
					Vendor Subtotal for DEPARTMENT:25	195.46
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	11/29/2016	0	12.63	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	11/29/2016	0	11.95	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	11/29/2016	0	11.95	
					Vendor Subtotal for DEPARTMENT:25	36.53
1000-25-1427-62450	FREEMAN LOCK & ALARM INC	Alarm Monitoring - Soccer	11/29/2016	0	84.00	
					Vendor Subtotal for DEPARTMENT:25	84.00
1000-25-1427-63300	PHILLIPS BROS RENTALS INC	Rental	11/29/2016	0	85.00	
					Vendor Subtotal for DEPARTMENT:25	85.00

1000-25-1427-65210	CENTURYLINK	November Phones	11/29/2016	0	75.96
		Vendor Subtotal for DEPARTMENT:25			75.96
1000-25-1427-67200	BBG SOUND	Microphone for Speakers	11/29/2016	0	59.00 00006535
1000-25-1427-67200	BBG SOUND	Labor/Tech Drive Consulting	11/29/2016	0	70.00 00006535
		Vendor Subtotal for DEPARTMENT:25			129.00
1000-25-1427-69400	IOWA TURFGRASS OFFICE	Membership Renewal N Gow	11/29/2016	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1428-38620	KIM SELIGMAN	Refund	11/29/2016	0	250.00
		Vendor Subtotal for DEPARTMENT:25			250.00
1000-25-1428-38620	JENNIFER THOMSEN	Refund	11/29/2016	0	325.00
		Vendor Subtotal for DEPARTMENT:25			325.00
1000-25-1431-52810	BERLINS PRO SHOP	Smart Start Basketball Shirts - 165 total	11/29/2016	0	84.00 00006528
1000-25-1431-52810	BERLINS PRO SHOP	Youth Volleyball Shirts - 22 total	11/29/2016	0	115.50 00006528
1000-25-1431-52810	BERLINS PRO SHOP	Girls Basketball Shirts - 25 total	11/29/2016	0	131.25 00006528
		Vendor Subtotal for DEPARTMENT:25			330.75
1000-25-1431-52810	SUPERIOR AWARDS & SERVICES	1 Youth large - Long sleeved Texas Oran;	11/29/2016	0	8.52 00006480
1000-25-1431-52810	SUPERIOR AWARDS & SERVICES	15 Adult Small - Long sleeved Texas Ora	11/29/2016	0	127.80 00006480
1000-25-1431-52810	SUPERIOR AWARDS & SERVICES	30 Adult Medium - Long sleeved Texas C	11/29/2016	0	255.60 00006480
1000-25-1431-52810	SUPERIOR AWARDS & SERVICES	30 Adult Large - Long sleeved Texas Ora	11/29/2016	0	255.60 00006480
1000-25-1431-52810	SUPERIOR AWARDS & SERVICES	4 Adult 2 Extra Large - Long sleeved Tex	11/29/2016	0	42.08 00006480
1000-25-1431-52810	SUPERIOR AWARDS & SERVICES	25 Adult Extra Large - Long sleeved Texa	11/29/2016	0	213.00 00006480

1000-25-1431-52810	SUPERIOR AWARDS & SERVICES	1 Youth medium - Long sleeved Texas O	11/29/2016	0	8.52 00006480
					Vendor Subtotal for DEPARTMENT:25
					911.12
1000-25-1432-53220	SLIDECARE LLC	SlideCaulk	11/29/2016	0	80.33
					Vendor Subtotal for DEPARTMENT:25
					80.33
1000-25-1432-65210	CENTURYLINK	November Phones - Aquatic Center	11/29/2016	0	88.06
					Vendor Subtotal for DEPARTMENT:25
					88.06
1000-30-1511-52890	POSTAL SOURCE	Postage Labels	11/29/2016	0	70.80
					Vendor Subtotal for DEPARTMENT:30
					70.80
1000-30-1511-52890	DEMCO	Book Tape	11/29/2016	0	76.23
					Vendor Subtotal for DEPARTMENT:30
					76.23
1000-30-1511-52890	SHOWCASES	#SSBD6 Book Security Strip, Double Sid	11/23/2016	0	125.00 00006481
1000-30-1511-52890	SHOWCASES	#SSBD6 Book Security Strip, Double Sid	11/23/2016	0	10.00
					Vendor Subtotal for DEPARTMENT:30
					135.00
1000-30-1511-62370	SYCAMORE PRINTING INC	Window Envelopes	11/23/2016	0	94.28
					Vendor Subtotal for DEPARTMENT:30
					94.28
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Credit	11/29/2016	0	-3.44
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	11/29/2016	0	37.30
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	11/23/2016	0	3.44
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jacket	11/23/2016	0	14.85

1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	11/23/2016	0	22.00	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	11/23/2016	0	116.96	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	11/23/2016	0	3.44	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	11/23/2016	0	19.82	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	11/23/2016	0	32.76	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	11/23/2016	0	18.53	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	11/23/2016	0	3.44	
					Vendor Subtotal for DEPARTMENT:30	269.10
1000-30-1511-64500	GREGORY BENEFIEL	Reimb Mileage 11-9-16	11/23/2016	0	43.12	
					Vendor Subtotal for DEPARTMENT:30	43.12
1000-30-1511-65210	CENTURYLINK	November Phones	11/23/2016	0	264.98	
					Vendor Subtotal for DEPARTMENT:30	264.98
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	11/29/2016	0	29.28	
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	11/23/2016	0	293.19	
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	11/23/2016	0	378.23	
					Vendor Subtotal for DEPARTMENT:30	700.70
1000-30-1511-74511	SYNCB/AMAZON	Adult Books	11/23/2016	0	128.00	
					Vendor Subtotal for DEPARTMENT:30	128.00
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	11/23/2016	0	174.31	
					Vendor Subtotal for DEPARTMENT:30	174.31
1000-30-1511-74513	SYNCB/AMAZON	Children's Books	11/23/2016	0	107.76	
					Vendor Subtotal for DEPARTMENT:30	107.76

1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	11/23/2016	0	124.83
					Vendor Subtotal for DEPARTMENT:30
					124.83
1000-30-1511-74516	OVERDRIVE INC.	Downloadable Audio & EBooks	11/23/2016	0	744.28
					Vendor Subtotal for DEPARTMENT:30
					744.28
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	11/29/2016	0	176.93
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	11/29/2016	0	21.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	11/23/2016	0	72.87
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	11/23/2016	0	77.26
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	11/23/2016	0	21.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	11/23/2016	0	43.73
					Vendor Subtotal for DEPARTMENT:30
					414.51
1000-30-1511-74520	SYNCB/AMAZON	DVD's	11/23/2016	0	161.98
					Vendor Subtotal for DEPARTMENT:30
					161.98
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	11/29/2016	0	19.22
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	11/23/2016	0	12.57
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	11/23/2016	0	348.65
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	11/23/2016	0	10.35
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	11/23/2016	0	9.61
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	11/23/2016	0	10.35
					Vendor Subtotal for DEPARTMENT:30
					410.75
1000-30-1511-74526	SYNCB/AMAZON	Videogames	11/23/2016	0	320.88
					Vendor Subtotal for DEPARTMENT:30
					320.88

1000-40-1151-52300	LESLIE DENNIS	Uniform Reimb L Dennis	11/29/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Dish Soap	11/29/2016	0	29.13
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Sun Liquid	11/23/2016	0	87.71
1000-40-1151-52400	MENARDS (MUSC)	Bounce/Clorox/Pledge	11/23/2016	0	92.59
		Vendor Subtotal for DEPARTMENT:40			209.43
1000-40-1151-52740	MENARDS (MUSC)	Motor Oil	11/29/2016	0	13.74
		Vendor Subtotal for DEPARTMENT:40			13.74
1000-40-1151-53120	MENARDS (MUSC)	Yard Light	11/29/2016	0	79.99
		Vendor Subtotal for DEPARTMENT:40			79.99
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	11/29/2016	0	98.03
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	11/29/2016	0	98.03
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	11/29/2016	0	98.03
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/29/2016	0	73.99
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/29/2016	0	66.63
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/29/2016	0	18.42
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/29/2016	0	16.38
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/29/2016	0	27.62
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/23/2016	0	27.62
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	11/23/2016	0	98.03
		Vendor Subtotal for DEPARTMENT:40			622.78
1000-40-1151-53140	SHERWIN WILLIAMS	Paint	11/23/2016	0	46.96
1000-40-1151-53140	SHERWIN WILLIAMS	Chip Brush	11/23/2016	0	4.82
1000-40-1151-53140	SHERWIN WILLIAMS	Paint	11/23/2016	0	9.99

1000-40-1151-53140	SHERWIN WILLIAMS	Roller Kit	11/23/2016	0	13.89
1000-40-1151-53140	SHERWIN WILLIAMS	Chip Brush/Latex Primer	11/23/2016	0	17.30
		Vendor Subtotal for DEPARTMENT:40			92.96
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	11/29/2016	0	38.20
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	11/29/2016	0	16.05
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	11/23/2016	0	16.05
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	11/23/2016	0	38.20
		Vendor Subtotal for DEPARTMENT:40			108.50
1000-40-1151-62250	BOSCH PEST CONTROL INC	Pest Control	11/23/2016	0	45.00
		Vendor Subtotal for DEPARTMENT:40			45.00
1000-40-1151-62450	FREEMAN LOCK & ALARM INC	Alarm 3 Months Finance	11/23/2016	0	84.00
1000-40-1151-62450	FREEMAN LOCK & ALARM INC	Alarm 3 Months Library	11/23/2016	0	84.00
		Vendor Subtotal for DEPARTMENT:40			168.00
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Labor to Repair Alarm	11/23/2016	0	225.00
		Vendor Subtotal for DEPARTMENT:40			225.00
1000-40-1151-65310	ALLIANT ENERGY	October Gas - City Hall	11/29/2016	0	172.89
1000-40-1151-65310	ALLIANT ENERGY	October Gas - Art Center	11/29/2016	0	62.65
1000-40-1151-65310	ALLIANT ENERGY	November Gas - S Fire	11/29/2016	0	37.02
1000-40-1151-65310	ALLIANT ENERGY	October Gas - Fire	11/23/2016	0	19.80
1000-40-1151-65310	ALLIANT ENERGY	October Gas - PSB	11/23/2016	0	43.03
		Vendor Subtotal for DEPARTMENT:40			335.39
1000-40-1151-67330	CHEMSEARCH	Underpaid on Shipping	11/23/2016	0	11.80

			Vendor Subtotal for DEPARTMENT:40		11.80
1000-40-1151-67330	MUSCATINE POWER & WATER	October Cable Modem	11/29/2016	0	75.99
			Vendor Subtotal for DEPARTMENT:40		75.99
1000-40-1621-51100	SYCAMORE PRINTING INC	Door Hangers	11/29/2016	0	78.11
			Vendor Subtotal for DEPARTMENT:40		78.11
1000-40-1621-52300	ELDON BALLENGER	Uniform Jeans - E Ballenger	11/29/2016	0	64.17
			Vendor Subtotal for DEPARTMENT:40		64.17
1000-40-1621-52720	PETTY CASH	Fuel	11/29/2016	0	5.26
1000-40-1621-52720	PETTY CASH	Fuel for Saw	11/29/2016	0	6.85
			Vendor Subtotal for DEPARTMENT:40		12.11
1000-40-1621-52890	MENARDS (MUSC)	Adhesive/Metal Cut Off	11/23/2016	0	16.55
			Vendor Subtotal for DEPARTMENT:40		16.55
1000-40-1621-52890	JUDDY'S SEPTIC & TANK CO	12" x 30' Metal Culvert	11/29/2016	0	345.00 00006556
			Vendor Subtotal for DEPARTMENT:40		345.00
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTI	Hot Mix	11/29/2016	0	426.30
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTI	Hot Mix	11/29/2016	0	412.41
			Vendor Subtotal for DEPARTMENT:40		838.71

1000-40-1621-53330	GENERAL ASPHALT CONSTRUCTIO	Hot Mix	11/23/2016	0	433.04
					Vendor Subtotal for DEPARTMENT:40
					433.04
1000-40-1621-65310	MENARDS (MUSC)	LP Tank Exchange	11/23/2016	0	15.82
					Vendor Subtotal for DEPARTMENT:40
					15.82
1000-40-1621-67400	BMW BUILDERS II	Wood Creek Street Repair - City Contract	11/23/2016	0	4,800.00 00006228
					Vendor Subtotal for DEPARTMENT:40
					4,800.00
1000-40-1623-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms E Evans	11/23/2016	0	30.48
					Vendor Subtotal for DEPARTMENT:40
					30.48
1000-40-1623-52830	MENARDS (MUSC)	Rake	11/29/2016	0	27.96
					Vendor Subtotal for DEPARTMENT:40
					27.96
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employees Week Ending 11/06/16	11/23/2016	0	2,488.92
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employees Week Ending 11/13/16	11/23/2016	0	2,443.89
					Vendor Subtotal for DEPARTMENT:40
					4,932.81
1000-40-1624-52860	IOWA PRISON INDUSTRIES	Sales Order #0371366 - Blue Zones Signs	11/29/2016	0	347.85 00006543
					Vendor Subtotal for DEPARTMENT:40
					347.85
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	October Power - Hwy 61 & Mulberry	11/23/2016	0	164.43

1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	October Power - Hwy 61 & University	11/23/2016	0	134.88
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	October Power - 38 & Bidwell	11/23/2016	0	42.03
		Vendor Subtotal for DEPARTMENT:40			341.34
1000-40-1641-51100	TALLGRASS BUSINESS RESOURCE	Phone Message Books	11/23/2016	0	27.72
		Vendor Subtotal for DEPARTMENT:40			27.72
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees Week Ending 11/13/16	11/23/2016	0	119.50
		Vendor Subtotal for DEPARTMENT:40			119.50
1000-40-1641-64120	PETTY CASH	Parking - ISOSWO Conference	11/29/2016	0	10.50
		Vendor Subtotal for DEPARTMENT:40			10.50
		Subtotal for FUND: 1000			66,438.15
3981-30-3981-52600	RENDEZVOUS	Food - Goals Session	11/29/2016	0	57.00
		Vendor Subtotal for DEPARTMENT:30			57.00
		Subtotal for FUND: 3981			57.00
4155-40-4155-73300	HEUER CONSTRUCTION	Pay App #2	11/29/2016	0	33,223.06
		Vendor Subtotal for DEPARTMENT:40			33,223.06
		Subtotal for FUND: 4155			33,223.06

4164-40-4164-67400	BMW BUILDERS II	#1 Alley Sidewalk & ADA Replacement	11/23/2016	0	4,160.00 00006392
		Vendor Subtotal for DEPARTMENT:40			4,160.00
		Subtotal for FUND: 4164			4,160.00
4189-40-4189-61430	STEVE DALBEY	Engineering Services 11/7/16 - 11/20/16	11/29/2016	0	504.08
		Vendor Subtotal for DEPARTMENT:40			504.08
4189-40-4189-61430	WILLIAM HAAG	Engineering Services 10/31/16 - 11/19/16	11/29/2016	0	6,400.21
4189-40-4189-61430	WILLIAM HAAG	Mulberry Ave - October 2016	11/29/2016	0	8,119.49
		Vendor Subtotal for DEPARTMENT:40			14,519.70
4189-40-4189-73200	LANGMAN CONSTRUCTION, INC	Mulberry Pay App #8	11/29/2016	0	183,568.18
		Vendor Subtotal for DEPARTMENT:40			183,568.18
		Subtotal for FUND: 4189			198,591.96
4195-40-4195-61230	PETTY CASH	Record Deed	11/29/2016	0	22.00
		Vendor Subtotal for DEPARTMENT:40			22.00
4195-40-4195-61430	WILLIAM HAAG	Mississippi Drive - October 2016	11/29/2016	0	83.70
		Vendor Subtotal for DEPARTMENT:40			83.70
4195-40-4195-62530	BRAUN INTERTEC CORPORATION	Supplemental Soil Borings	11/23/2016	0	6,203.80 00006351
		Vendor Subtotal for DEPARTMENT:40			6,203.80

			Subtotal for FUND: 4195		6,309.50
4276-40-4276-61430	STEVE DALBEY	Engineering Services 11/7/16 - 11/20/16	11/29/2016	0	2,594.98
			Vendor Subtotal for DEPARTMENT:40		2,594.98
4276-40-4276-61430	WILLIAM HAAG	West Hill - October 2016	11/29/2016	0	1,352.40
4276-40-4276-61430	WILLIAM HAAG	Engineering Services 10/31/16 - 11/19/16	11/29/2016	0	753.31
			Vendor Subtotal for DEPARTMENT:40		2,105.71
4276-40-4276-65310	ALLIANT ENERGY	October Gas - Juniper	11/23/2016	0	2.17
			Vendor Subtotal for DEPARTMENT:40		2.17
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3B Payt App #17	11/29/2016	0	35,542.25
			Vendor Subtotal for DEPARTMENT:40		35,542.25
			Subtotal for FUND: 4276		40,245.11
4483-25-4483-52890	MENARDS (MUSC)	Chain/Tie Down	11/29/2016	0	39.14
			Vendor Subtotal for DEPARTMENT:25		39.14
4483-25-4483-53140	SHERWIN WILLIAMS	Paint	11/29/2016	0	38.74
			Vendor Subtotal for DEPARTMENT:25		38.74
			Subtotal for FUND: 4483		77.88

4570-10-4570-73900	WOODRUFF CONSTRUCTION, LLC	CDBG Construction Payment Pay App #6	11/29/2016	0	21,833.38
					Vendor Subtotal for DEPARTMENT:10
					21,833.38
					Subtotal for FUND: 4570
					21,833.38
4659-40-4659-73900	CRAWFORD COMPANY	Art Center HVAC Pay App #7	11/29/2016	0	103,893.90
					Vendor Subtotal for DEPARTMENT:40
					103,893.90
					Subtotal for FUND: 4659
					103,893.90
4832-10-4832-61660	HDR ENGINEERING, INC	Port Development Study 9/1/16 - 10/29/16	11/29/2016	0	21,587.17
					Vendor Subtotal for DEPARTMENT:10
					21,587.17
					Subtotal for FUND: 4832
					21,587.17
4853-10-4853-61420	ANDERSON-BOGERT ENGINEERS &	Engineering Services	11/23/2016	0	14,558.50
					Vendor Subtotal for DEPARTMENT:10
					14,558.50
					Subtotal for FUND: 4853
					14,558.50
4855-10-4855-61420	ANDERSON-BOGERT ENGINEERS &	Engineering Services	11/23/2016	0	10,147.57
					Vendor Subtotal for DEPARTMENT:10
					10,147.57
					Subtotal for FUND: 4855
					10,147.57

5451-25-5451-52890	MENARDS (MUSC)	Splash Marine	11/29/2016	0	5.98
					Vendor Subtotal for DEPARTMENT:25
					5.98
5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Sharpen Chain	11/29/2016	0	19.00
					Vendor Subtotal for DEPARTMENT:25
					19.00
5451-25-5451-62450	FREEMAN LOCK & ALARM INC	Alarm Monitoring - Golf	11/29/2016	0	84.00
					Vendor Subtotal for DEPARTMENT:25
					84.00
5451-25-5451-64200	MUSCATINE COUNTY EXTENSION	CE for S Payne	11/29/2016	0	35.00
					Vendor Subtotal for DEPARTMENT:25
					35.00
5451-25-5451-65210	CENTURYLINK	November Phones	11/29/2016	0	113.94
					Vendor Subtotal for DEPARTMENT:25
					113.94
5451-25-5451-65240	MUSCATINE POWER & WATER	Oct/Nov Machlink	11/29/2016	0	62.84
					Vendor Subtotal for DEPARTMENT:25
					62.84
5451-25-5451-65310	ALLIANT ENERGY	October Gas - Cemetery	11/29/2016	0	44.80
					Vendor Subtotal for DEPARTMENT:25
					44.80
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	October Power - Golf	11/29/2016	0	639.63
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	October Power - Golf	11/29/2016	0	775.84

			Vendor Subtotal for DEPARTMENT:25		1,415.47
5451-25-5451-67130	RJ'S SERVICES	Parts for John Deere 1070	11/29/2016	0	1,953.39 00006463
5451-25-5451-67130	RJ'S SERVICES	Labor	11/29/2016	0	660.00 00006463
			Vendor Subtotal for DEPARTMENT:25		2,613.39
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	11/29/2016	0	165.55
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	11/29/2016	0	253.40
			Vendor Subtotal for DEPARTMENT:25		418.95
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	11/29/2016	0	310.00
			Vendor Subtotal for DEPARTMENT:25		310.00
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	11/29/2016	0	342.38
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	11/29/2016	0	37.50
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Credit	11/29/2016	0	-21.00
			Vendor Subtotal for DEPARTMENT:25		358.88
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	11/29/2016	0	46.29
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	11/29/2016	0	40.90
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	11/29/2016	0	7.12
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	11/29/2016	0	44.52
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	11/29/2016	0	165.22
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	11/29/2016	0	10.26
			Vendor Subtotal for DEPARTMENT:25		314.31
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	11/29/2016	0	266.97
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Cups	11/29/2016	0	55.76
			Vendor Subtotal for DEPARTMENT:25		322.73

5451-25-5452-52853	TITLEIST	Titleist 917 Driver	11/29/2016	0	340.00 00006458
5451-25-5452-52853	TITLEIST	Titleist 917 F2 Fairway Metal	11/29/2016	0	210.00 00006458
5451-25-5452-52853	TITLEIST	Shipping	11/29/2016	0	16.00
		Vendor Subtotal for DEPARTMENT:25			566.00
5451-25-5452-65240	MUSCATINE POWER & WATER	Oct/Nov Machlink	11/29/2016	0	62.84
		Vendor Subtotal for DEPARTMENT:25			62.84
5451-25-5452-65510	MUSCATINE POWER & WATER	October Cable - Golf	11/29/2016	0	92.54
		Vendor Subtotal for DEPARTMENT:25			92.54
		Subtotal for FUND: 5451			7,161.42
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms D Ganzer	11/23/2016	0	145.40
		Vendor Subtotal for DEPARTMENT:45			145.40
5642-45-5642-52840	S.J. SMITH CO.	Gloves	11/29/2016	0	97.20
		Vendor Subtotal for DEPARTMENT:45			97.20
5642-45-5642-62245	REPUBLIC SERVICES #400	October Recycling	11/29/2016	0	31,075.80
		Vendor Subtotal for DEPARTMENT:45			31,075.80
5642-45-5642-65240	MUSCATINE POWER & WATER	Oct/Nov Machlink	11/29/2016	0	62.84

			Vendor Subtotal for DEPARTMENT:45		62.84
5642-45-5642-65410	MUSCATINE POWER & WATER	October Water - Recycling	11/29/2016	0	41.66
			Vendor Subtotal for DEPARTMENT:45		41.66
5642-45-5642-65420	MUSCATINE POWER & WATER	October Sewer - Recycling	11/29/2016	0	11.90
5642-45-5642-65420	MUSCATINE POWER & WATER	October Sewer - Recycling	11/29/2016	0	23.55
			Vendor Subtotal for DEPARTMENT:45		35.45
5642-45-5643-62140	MIDLAND DAVIS CORP	Wood Chipping at Compost Site	11/29/2016	0	15,910.00 00006355
			Vendor Subtotal for DEPARTMENT:45		15,910.00
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/13/16	11/29/2016	0	164.40
			Vendor Subtotal for DEPARTMENT:45		164.40
			Subtotal for FUND: 5642		47,532.75
5652-45-5652-52890	ARNOLD MOTOR SUPPLY	Torque Flex	11/29/2016	0	45.26
			Vendor Subtotal for DEPARTMENT:45		45.26
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	October Power - Landfill	11/29/2016	0	76.88
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	October Power - Ward	11/29/2016	0	88.75
			Vendor Subtotal for DEPARTMENT:45		165.63

5658-45-5658-65320	MUSCATINE POWER & WATER	October Electric - Recycling	11/29/2016	0	3,096.13
		Vendor Subtotal for DEPARTMENT:45			3,096.13
5658-45-5658-65410	MUSCATINE POWER & WATER	October Water - Recycling	11/29/2016	0	59.44
		Vendor Subtotal for DEPARTMENT:45			59.44
5658-45-5658-65420	MUSCATINE POWER & WATER	October Sewer - Recycling	11/29/2016	0	11.90
5658-45-5658-65420	MUSCATINE POWER & WATER	October Sewer - Recycling	11/29/2016	0	39.39
		Vendor Subtotal for DEPARTMENT:45			51.29
5658-45-5658-69400	IDALS	Pesticide Applicators Fees - M Fulton	11/29/2016	0	15.00
		Vendor Subtotal for DEPARTMENT:45			15.00
		Subtotal for FUND: 5658			5,927.41
5660-50-5661-51100	BOSS OFFICE SUPPLY	Sharpie	11/29/2016	0	11.83
		Vendor Subtotal for DEPARTMENT:50			11.83
5660-50-5661-51300	BOSS OFFICE SUPPLY	Toner	11/29/2016	0	145.13
		Vendor Subtotal for DEPARTMENT:50			145.13
5660-50-5661-61310	MUSCATINE POWER & WATER	November 2016 - Sewer	11/29/2016	0	1,683.00
		Vendor Subtotal for DEPARTMENT:50			1,683.00

5660-50-5661-64120	PETTY CASH	Fuel	11/29/2016	0	4.01
					Vendor Subtotal for DEPARTMENT:50
					4.01
5660-50-5661-65240	MUSCATINE POWER & WATER	Oct/Nov Machlink	11/29/2016	0	146.62
					Vendor Subtotal for DEPARTMENT:50
					146.62
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms D Boysen	11/23/2016	0	93.98
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms D Barclay	11/23/2016	0	119.40
					Vendor Subtotal for DEPARTMENT:50
					213.38
5660-50-5662-52830	MENARDS (MUSC)	Number Punch Set	11/23/2016	0	5.99
					Vendor Subtotal for DEPARTMENT:50
					5.99
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	11/23/2016	0	192.09
					Vendor Subtotal for DEPARTMENT:50
					192.09
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Hydrant Repair Kit	11/23/2016	0	260.00
					Vendor Subtotal for DEPARTMENT:50
					260.00
5660-50-5662-53210	MOTION INDUSTRIES INC	Shaft Accessories	11/29/2016	0	7.63
					Vendor Subtotal for DEPARTMENT:50
					7.63

5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Brake Clean/Epoxy/Gasket	11/29/2016	0	18.06
		Vendor Subtotal for DEPARTMENT:50			18.06
5660-50-5662-53220	MENARDS (MUSC)	Poly	11/23/2016	0	64.99
		Vendor Subtotal for DEPARTMENT:50			64.99
5660-50-5662-53220	UTILITY EQUIPMENT CO	4" x 2" Flange Tee	11/23/2016	0	175.80 00006414
5660-50-5662-53220	UTILITY EQUIPMENT CO	4" Flange Tee	11/23/2016	0	343.38 00006414
5660-50-5662-53220	UTILITY EQUIPMENT CO	4" Flange Base 90 Ell	11/23/2016	0	193.22 00006414
5660-50-5662-53220	UTILITY EQUIPMENT CO	4" EBAA Megaflange Adapter	11/23/2016	0	194.10 00006414
5660-50-5662-53220	UTILITY EQUIPMENT CO	4" Blind Flange	11/23/2016	0	57.70 00006414
5660-50-5662-53220	UTILITY EQUIPMENT CO	Freight	11/23/2016	0	16.40
5660-50-5662-53220	UTILITY EQUIPMENT CO	4" CL 350 Dip	11/23/2016	0	410.00 00006510
5660-50-5662-53220	UTILITY EQUIPMENT CO	4" x 2" Flange Reducing 90 Ell	11/23/2016	0	144.06 00006414
5660-50-5662-53220	UTILITY EQUIPMENT CO	4" OS&Y Flange Gate Valve	11/23/2016	0	435.00 00006414
5660-50-5662-53220	UTILITY EQUIPMENT CO	4" Flange Acc. Set w/Sealtite FF Gasket	11/23/2016	0	98.80 00006414
5660-50-5662-53220	UTILITY EQUIPMENT CO	2" Flange Acc. Set	11/23/2016	0	24.12 00006414
5660-50-5662-53220	UTILITY EQUIPMENT CO	4" Fitting	11/23/2016	0	98.52
5660-50-5662-53220	UTILITY EQUIPMENT CO	2" Meter Gasket	11/23/2016	0	4.76 00006414
		Vendor Subtotal for DEPARTMENT:50			2,195.86
5660-50-5662-53220	MILLER MECHANICAL SPECIALTIE	Digester Seats	11/23/2016	0	338.80 00006193
5660-50-5662-53220	MILLER MECHANICAL SPECIALTIE	Shipping	11/23/2016	0	12.47
		Vendor Subtotal for DEPARTMENT:50			351.27
5660-50-5662-61630	WATERSMITH ENGINEERING	Engineering Services	11/23/2016	0	2,500.00
		Vendor Subtotal for DEPARTMENT:50			2,500.00
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs	11/23/2016	0	139.56
		Vendor Subtotal for DEPARTMENT:50			139.56

5660-50-5662-62530	TERRY & SONS INC	Line Cleaning of DCB	11/29/2016	0	2,992.00 00006540
		Vendor Subtotal for DEPARTMENT:50			2,992.00
5660-50-5662-65210	CENTURYLINK	November Phones	11/23/2016	0	209.22
		Vendor Subtotal for DEPARTMENT:50			209.22
5660-50-5662-65260	VERIZON WIRELESS	October Plant Cell	11/23/2016	0	133.07
		Vendor Subtotal for DEPARTMENT:50			133.07
5660-50-5662-65320	MUSCATINE POWER & WATER	October Electric - E Bank	11/29/2016	0	10,219.66
5660-50-5662-65320	MUSCATINE POWER & WATER	October Electric - W Bank	11/29/2016	0	10,516.96
		Vendor Subtotal for DEPARTMENT:50			20,736.62
5660-50-5662-65410	MUSCATINE POWER & WATER	October Water - WPCP Plant	11/29/2016	0	75.41
		Vendor Subtotal for DEPARTMENT:50			75.41
5660-50-5662-65510	MUSCATINE POWER & WATER	October Cable - WPCP Plant	11/29/2016	0	75.99
		Vendor Subtotal for DEPARTMENT:50			75.99
5660-50-5662-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/23/2016	0	37.57
		Vendor Subtotal for DEPARTMENT:50			37.57
5660-50-5662-69200	ARNOLD MOTOR SUPPLY	Shipping	11/23/2016	0	41.58

			Vendor Subtotal for DEPARTMENT:50		41.58
5660-50-5662-69900	PETTY CASH	City ID	11/29/2016	0	1.00
5660-50-5662-69900	PETTY CASH	City ID	11/29/2016	0	1.00
			Vendor Subtotal for DEPARTMENT:50		2.00
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Coupling	11/23/2016	0	5.95
			Vendor Subtotal for DEPARTMENT:50		5.95
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	V-Belt	11/29/2016	0	7.43
			Vendor Subtotal for DEPARTMENT:50		7.43
5660-50-5663-65260	VERIZON WIRELESS	October Lift Station Cell	11/23/2016	0	133.06
			Vendor Subtotal for DEPARTMENT:50		133.06
5660-50-5663-65310	ALLIANT ENERGY	November Gas - Stewart	11/29/2016	0	18.03
5660-50-5663-65310	ALLIANT ENERGY	November Gas - Bond	11/29/2016	0	21.00
			Vendor Subtotal for DEPARTMENT:50		39.03
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - 57th St	11/29/2016	0	109.84
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Bond	11/29/2016	0	226.95
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Hershey	11/29/2016	0	67.07
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Hershey B.U.	11/29/2016	0	20.49
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Isett Ave	11/29/2016	0	1,355.02
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Mad Creek	11/29/2016	0	1,140.39
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Magnolia	11/29/2016	0	20.55
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Miles	11/29/2016	0	234.44

5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Papoose	11/29/2016	0	2,082.23
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Progress	11/29/2016	0	260.59
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Sampson	11/29/2016	0	76.96
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Schley	11/29/2016	0	215.68
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Slough	11/29/2016	0	55.27
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Sunset LS	11/29/2016	0	98.74
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Tipton	11/29/2016	0	143.47

Vendor Subtotal for DEPARTMENT:50 6,107.69

5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - 57th St	11/29/2016	0	3.54
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Bond	11/29/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Hershey	11/29/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Isett Ave	11/29/2016	0	65.31
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Mad Creek	11/29/2016	0	41.66
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Miles	11/29/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Papoose	11/29/2016	0	59.44
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Progress	11/29/2016	0	32.31
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Sampson	11/29/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Schley	11/29/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Tipton	11/29/2016	0	17.71

Vendor Subtotal for DEPARTMENT:50 308.52

5660-50-5665-51100	BOSS OFFICE SUPPLY	Label	11/29/2016	0	32.19
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Vendor Subtotal for DEPARTMENT:50 32.19

5660-50-5665-52210	AIRGAS USA LLC	Argon	11/29/2016	0	191.15 00006506
5660-50-5665-52210	AIRGAS USA LLC	Argon	11/29/2016	0	8.15

Vendor Subtotal for DEPARTMENT:50 199.30

5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Nalgene Wide Mouth Bottles	11/29/2016	0	131.04 00006552
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Replacement Cartridge for D50280 Barns	11/29/2016	0	612.69 00006552
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Replacement Cartridge for D50280 Barns	11/29/2016	0	392.92 00006552
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Write on Label Tape-Orange	11/23/2016	0	52.59 00006507
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	35 mL Dish Ecvap w/lip	11/23/2016	0	261.12 00006507

5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Write On Label Tape	11/23/2016	0	52.59 00006507
					Vendor Subtotal for DEPARTMENT:50
					1,502.95
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats	11/23/2016	0	12.75
					Vendor Subtotal for DEPARTMENT:50
					12.75
5660-50-5665-67130	TOM DAY	Install New Temp Control	11/23/2016	0	325.00 00006538
					Vendor Subtotal for DEPARTMENT:50
					325.00
5660-50-5665-67150	TELEDYNE ISCO INC	Evaporator Sensor	11/29/2016	0	116.20 00006513
5660-50-5665-67150	TELEDYNE ISCO INC	Thermostat Knob	11/29/2016	0	33.97 00006513
5660-50-5665-67150	TELEDYNE ISCO INC	Evaporator Sensor	11/29/2016	0	116.20 00006513
5660-50-5665-67150	TELEDYNE ISCO INC	Shipping	11/29/2016	0	22.36
					Vendor Subtotal for DEPARTMENT:50
					288.73
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	11/29/2016	0	28.83
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	11/23/2016	0	92.70
					Vendor Subtotal for DEPARTMENT:50
					121.53
5660-50-5666-52750	LOOS' INC	Kerosene	11/23/2016	0	67.30
					Vendor Subtotal for DEPARTMENT:50
					67.30
5660-50-5666-53130	MENARDS (MUSC)	Nipple/Ball Valve	11/29/2016	0	11.67
					Vendor Subtotal for DEPARTMENT:50
					11.67

5660-50-5666-53220	MENARDS (MUSC)	Batteries/Glue	11/29/2016	0	59.67
					Vendor Subtotal for DEPARTMENT:50
					59.67
5660-50-5666-53220	MILLS MARINE	Oars	11/29/2016	0	228.54
					Vendor Subtotal for DEPARTMENT:50
					228.54
5660-50-5666-53220	PETTY CASH	Vinegar	11/29/2016	0	2.99
					Vendor Subtotal for DEPARTMENT:50
					2.99
5660-50-5666-62530	BOB'S CRANE SERVICE L C	Crane Service to Remove Harbor and Lag	11/23/2016	0	1,040.00 00006549
					Vendor Subtotal for DEPARTMENT:50
					1,040.00
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	October Power - Lagoon	11/23/2016	0	840.60
					Vendor Subtotal for DEPARTMENT:50
					840.60
5660-50-5666-69200	ARNOLD MOTOR SUPPLY	Shipping	11/23/2016	0	12.04
5660-50-5666-69200	ARNOLD MOTOR SUPPLY	Shipping	11/23/2016	0	14.34
					Vendor Subtotal for DEPARTMENT:50
					26.38
					Subtotal for FUND: 5660
					43,604.16
5664-40-5664-52100	PETTY CASH	Sod	11/29/2016	0	6.00
					Vendor Subtotal for DEPARTMENT:40
					6.00
5664-40-5664-52300	RICHARD METZGER	Reimb Uniform Pant - R Metzger	11/29/2016	0	125.00

			Vendor Subtotal for DEPARTMENT:40		125.00
5664-40-5664-52300	ZACH ETZEL	Uniform Jeans Z Etzel	11/29/2016	0	49.20
			Vendor Subtotal for DEPARTMENT:40		49.20
5664-40-5664-53110	MENARDS (MUSC)	Hinge	11/23/2016	0	7.98
			Vendor Subtotal for DEPARTMENT:40		7.98
5664-40-5664-65240	IOWA ONE CALLS	Iowa One Calls	11/23/2016	0	330.30
			Vendor Subtotal for DEPARTMENT:40		330.30
5664-40-5664-67400	HAGERTY EARTHWORKS	Forcemain Repair Corner Stewart Rd. Dic	11/23/2016	0	2,439.72 00005868
			Vendor Subtotal for DEPARTMENT:40		2,439.72
			Subtotal for FUND: 5664		2,958.20
5711-10-5711-52710	CARVER AERO INC	Fuel	11/23/2016	0	23.50
5711-10-5711-52710	CARVER AERO INC	Fuel	11/23/2016	0	14.10
5711-10-5711-52710	CARVER AERO INC	Fuel	11/23/2016	0	35.25
5711-10-5711-52710	CARVER AERO INC	Fuel	11/23/2016	0	23.50
5711-10-5711-52710	CARVER AERO INC	Fuel	11/23/2016	0	16.45
5711-10-5711-52710	CARVER AERO INC	Fuel	11/23/2016	0	21.15
5711-10-5711-52710	CARVER AERO INC	Fuel	11/23/2016	0	16.45
5711-10-5711-52710	CARVER AERO INC	Fuel	11/23/2016	0	18.80
5711-10-5711-52710	CARVER AERO INC	Round Up	11/23/2016	0	110.17
			Vendor Subtotal for DEPARTMENT:10		279.37

5711-10-5711-53150	VAN METER INDUSTRIAL INC	Bulbs	11/23/2016	0	25.82
5711-10-5711-53150	VAN METER INDUSTRIAL INC	Bulbs	11/23/2016	0	3.17
					Vendor Subtotal for DEPARTMENT:10
					28.99
5711-10-5711-61650	CARVER AERO INC	December 2016	12/01/2016	0	3,875.00
					Vendor Subtotal for DEPARTMENT:10
					3,875.00
5711-10-5711-65310	ALLIANT ENERGY	October Gas - Airport	11/23/2016	0	16.82
					Vendor Subtotal for DEPARTMENT:10
					16.82
5711-10-5711-65320	MUSCATINE POWER & WATER	October Electric - Runway	11/23/2016	0	102.44
5711-10-5711-65320	MUSCATINE POWER & WATER	October Electric - Airport Comm	11/23/2016	0	32.23
5711-10-5711-65320	MUSCATINE POWER & WATER	October Electric - Airport Comm	11/23/2016	0	72.25
5711-10-5711-65320	MUSCATINE POWER & WATER	October Electric - Security Gate	11/23/2016	0	32.81
					Vendor Subtotal for DEPARTMENT:10
					239.73
5711-10-5711-67200	LATTA WELL & PUMP CORP	Fix Sprinkler System	11/23/2016	0	433.75 00006310
					Vendor Subtotal for DEPARTMENT:10
					433.75
5711-10-5711-73700	KDR, Inc. DBA NORTHWEST RESTO	Airport Terminal Building - Wash, tuckpc	11/29/2016	0	2,450.00 00006407
					Vendor Subtotal for DEPARTMENT:10
					2,450.00
					Subtotal for FUND: 5711
					7,323.66
5811-20-5811-51200	WORLDPOINT	ACLS Instructor Manual	11/23/2016	0	43.48 00006436
5811-20-5811-51200	WORLDPOINT	ACLS Provider Manual	11/23/2016	0	277.84 00006436

5811-20-5811-51200	WORLDPOINT	ACLS DVD Set 2015	11/23/2016	0	75.20 00006436
5811-20-5811-51200	WORLDPOINT	Shipping	11/23/2016	0	10.00 00006436
Vendor Subtotal for DEPARTMENT:20					406.52
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Defib Pads Adult	11/23/2016	0	82.45 00006485
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Tourniquet Latex Free 5 ct	11/23/2016	0	36.65 00006485
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Macro IV Extension Set 50ct	11/23/2016	0	528.00 00006485
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Masimo M-LNCS adhesive Neo/Adult	11/23/2016	0	95.55 00006485
5811-20-5811-52840	BOUND TREE MEDICAL LLC	VeniGard IV dress 100 ct	11/23/2016	0	80.00 00006485
5811-20-5811-52840	BOUND TREE MEDICAL LLC	CynchLk Drug Lock 100 ct	11/23/2016	0	74.60 00006485
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Yanker Suction	11/23/2016	0	8.60 00006485
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Physio Quick Combo Tr Cables	11/23/2016	0	123.00 00006485
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Vacutainer Blood tube 100 ct	11/23/2016	0	60.00 00006485
5811-20-5811-52840	BOUND TREE MEDICAL LLC	BVM Infant	11/23/2016	0	22.78 00006485
5811-20-5811-52840	BOUND TREE MEDICAL LLC	BVM Adult	11/23/2016	0	51.00 00006485
5811-20-5811-52840	BOUND TREE MEDICAL LLC	BVM Pedi	11/23/2016	0	34.17 00006485
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Safety Lancet 200 ct	11/23/2016	0	25.72 00006485
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Emesis Basin 500cc	11/23/2016	0	3.25 00006485
5811-20-5811-52840	BOUND TREE MEDICAL LLC	CAT Tourniquet	11/23/2016	0	56.00 00006485
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Kerlix Bandage	11/23/2016	0	30.00 00006485
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Blood Coll Assemb 25 ct	11/23/2016	0	86.97 00006485
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Surg Tape 12 ct	11/23/2016	0	16.27 00006485
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Sharps Cont 1.5x7	11/23/2016	0	50.90 00006485
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Defib Pads	11/23/2016	0	98.94
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Alcohol Isoprop Liquid	11/23/2016	0	8.89
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Alcohol Isoprop Liquid	11/23/2016	0	62.23
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Alcohol Isoprop Liquid	11/23/2016	0	26.67
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Electrodes 10 pk	11/23/2016	0	157.50 00006485
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Triangular Bandages	11/23/2016	0	6.00 00006485
5811-20-5811-52840	BOUND TREE MEDICAL LLC	20g IV Cath 50/bx	11/29/2016	0	298.50 00006573
5811-20-5811-52840	BOUND TREE MEDICAL LLC	BP Cuff - Large	11/29/2016	0	34.95 00006573
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Trauma Dressing 12"x30"	11/29/2016	0	5.75 00006573
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Nasal Cannula - Adult 50/cs	11/29/2016	0	14.00 00006573
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Laryngoscope Blade - - Mac#2	11/29/2016	0	12.99 00006573
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Gauze 4x4 25/bx	11/29/2016	0	20.00 00006573
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Macro Ext IV Set 50/Case	11/29/2016	0	528.00 00006573
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Masimo Set M-LNCS Adhesive Disp Nec	11/29/2016	0	286.65 00006573
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Microflex Gloves Green - Med 10/Case	11/29/2016	0	138.90 00006573
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Microflex Gloves Green - Lg 10/Case	11/29/2016	0	138.90 00006573
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Microflex Gloves Green - XLg 10/Case	11/29/2016	0	138.90 00006573

			Vendor Subtotal for DEPARTMENT:20		3,443.68
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Celox Gauze	11/23/2016	0	223.74 00006098
			Vendor Subtotal for DEPARTMENT:20		223.74
5811-20-5811-52840	THEODORE E HILLARD	Reimb Supplies for Bed Bug Policy	11/23/2016	0	7.17
			Vendor Subtotal for DEPARTMENT:20		7.17
5811-20-5811-52840	S.J. SMITH CO.	Medical Oxygen	11/23/2016	0	41.50
			Vendor Subtotal for DEPARTMENT:20		41.50
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	Pharmacy Supplies	11/23/2016	0	318.49
			Vendor Subtotal for DEPARTMENT:20		318.49
5811-20-5811-53220	A-1 QUALITY TIRE & CAR CARE	Tires Squad 351	11/23/2016	0	738.00 00006496
			Vendor Subtotal for DEPARTMENT:20		738.00
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Car Wash	11/23/2016	0	63.31
			Vendor Subtotal for DEPARTMENT:20		63.31
5811-20-5811-53220	FOSTER COACH SALES INC	Lighting Switch Panels 5 Rockers	11/23/2016	0	62.68
5811-20-5811-53220	FOSTER COACH SALES INC	Air Horn	11/29/2016	0	104.00
			Vendor Subtotal for DEPARTMENT:20		166.68
5811-20-5811-53220	KRIEGERS INC	Head Light Assembly - #354	11/23/2016	0	213.81 00006529
			Vendor Subtotal for DEPARTMENT:20		213.81

5811-20-5811-61630	UNIV OF IA HOSPITALS & CLINICS	CCP Refresher Course	11/23/2016	0	500.00 00006542
					Vendor Subtotal for DEPARTMENT:20
					500.00
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	11/23/2016	0	588.12
					Vendor Subtotal for DEPARTMENT:20
					588.12
5811-20-5811-62220	UNITY HEALTHCARE-HOSPITAL	November Laundry	11/23/2016	0	180.00
					Vendor Subtotal for DEPARTMENT:20
					180.00
5811-20-5811-62290	REPUBLIC SERVICES #400	Shredding	11/29/2016	0	101.90
					Vendor Subtotal for DEPARTMENT:20
					101.90
5811-20-5811-64120	ABM PARKING SERVICE	Parking	11/23/2016	0	39.00
					Vendor Subtotal for DEPARTMENT:20
					39.00
5811-20-5811-64400	JUNE ANNE GAETA	Food for 6 Hour Rope Rescue	11/23/2016	0	88.17
					Vendor Subtotal for DEPARTMENT:20
					88.17
5811-20-5811-65240	MUSCATINE POWER & WATER	Oct/Nov Machlink	11/29/2016	0	146.62
					Vendor Subtotal for DEPARTMENT:20
					146.62
5811-20-5811-67130	A-1 QUALITY TIRE & CAR CARE	Valve	11/23/2016	0	23.95
					Vendor Subtotal for DEPARTMENT:20
					23.95

5811-20-5811-67130	COURTESY FORD	Front End Alignment Repair & Labor #35	11/23/2016	0	1,095.53 00006561
					Vendor Subtotal for DEPARTMENT:20
					1,095.53
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	Copier Maintenance	11/23/2016	0	133.21
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	Copy Machine Maintenance	11/29/2016	0	16.17
					Vendor Subtotal for DEPARTMENT:20
					149.38
5811-20-5811-67320	PHYSIO-CONTROL INC	Repair Lucas Device	11/23/2016	0	201.70
5811-20-5811-67320	PHYSIO-CONTROL INC	Repair Defib	11/23/2016	0	201.70
5811-20-5811-67320	PHYSIO-CONTROL INC	Repair Defib	11/23/2016	0	201.70
5811-20-5811-67320	PHYSIO-CONTROL INC	Repair Lucas Device	11/23/2016	0	201.70
5811-20-5811-67320	PHYSIO-CONTROL INC	Repair Lucas Device	11/23/2016	0	1,830.70
					Vendor Subtotal for DEPARTMENT:20
					2,637.50
					Subtotal for FUND: 5811
					11,173.07
5821-55-5821-65100	TOWNSQUARE PUBLICATIONS	41/4"x21/2"Advertisement in Chamber M	11/29/2016	0	397.50 00006421
					Vendor Subtotal for DEPARTMENT:55
					397.50
					Subtotal for FUND: 5821
					397.50
7625-40-7625-52740	TRUE NORTH LUBRICANTS	Hyd. Oil for Transfer Station	11/29/2016	0	269.90 00006493
7625-40-7625-52740	TRUE NORTH LUBRICANTS	Anti Freeze for Stock	11/29/2016	0	53.94 00006493
					Vendor Subtotal for DEPARTMENT:40
					323.84
7625-40-7625-52830	NAPA OF MUSCATINE	Switch	11/23/2016	0	11.06
					Vendor Subtotal for DEPARTMENT:40
					11.06

7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Female Plug	11/29/2016	0	6.61
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil	11/29/2016	0	30.72
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Relay	11/23/2016	0	16.18
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter/Lamps	11/23/2016	0	38.95
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	PS Fluid	11/23/2016	0	38.28
Vendor Subtotal for DEPARTMENT:40					130.74
7625-40-7625-53210	MENARDS (MUSC)	Batteries for Stock	11/23/2016	0	14.75
Vendor Subtotal for DEPARTMENT:40					14.75
7625-40-7625-53210	NAPA OF MUSCATINE	Idler Pulley	11/29/2016	0	96.27
7625-40-7625-53210	NAPA OF MUSCATINE	Connector/U Bolt	11/29/2016	0	27.34
Vendor Subtotal for DEPARTMENT:40					123.61
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Housing	11/29/2016	0	6.68
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tie Rod/String Kit	11/29/2016	0	13.40
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gear	11/29/2016	0	11.49
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wire	11/29/2016	0	59.79
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Light	11/29/2016	0	10.58
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Elbows	11/29/2016	0	10.39
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Batteries for 249	11/23/2016	0	202.76 00006546
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Winshield Wash	11/23/2016	0	30.70
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Mount	11/23/2016	0	18.40
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	String Kit	11/23/2016	0	8.74
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Clamp	11/23/2016	0	1.78
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Clamp	11/23/2016	0	0.89
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Thermostat/Water Outlet	11/23/2016	0	13.30
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	High Temp Hose	11/23/2016	0	5.17
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	11/23/2016	0	49.18
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Catalytic Converter for #60	11/23/2016	0	380.00 00006534
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tubing	11/23/2016	0	2.00
Vendor Subtotal for DEPARTMENT:40					825.25
7625-40-7625-53220	HYVEE FOOD STORES (MUSC)	Fuel	11/29/2016	0	54.00

			Vendor Subtotal for DEPARTMENT:40		54.00
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Aluminum Stock for 105 Bed Installation	11/23/2016	0	167.18 00006554
			Vendor Subtotal for DEPARTMENT:40		167.18
7625-40-7625-53220	MENARDS (MUSC)	Wheels for Oil Catch	11/23/2016	0	11.98
			Vendor Subtotal for DEPARTMENT:40		11.98
7625-40-7625-53220	NAPA OF MUSCATINE	Light	11/23/2016	0	23.26
7625-40-7625-53220	NAPA OF MUSCATINE	Penetrant Oil	11/23/2016	0	8.79
			Vendor Subtotal for DEPARTMENT:40		32.05
7625-40-7625-53220	REEVES BATTERY SALES	Battery	11/29/2016	0	85.00
7625-40-7625-53220	REEVES BATTERY SALES	Battery	11/23/2016	0	75.00
			Vendor Subtotal for DEPARTMENT:40		160.00
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	11/23/2016	0	26.24
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	11/29/2016	0	25.56
			Vendor Subtotal for DEPARTMENT:40		51.80
7625-40-7625-62530	SAFETY-KLEEN, INC	Clean Parts of Washer	11/23/2016	0	363.16
			Vendor Subtotal for DEPARTMENT:40		363.16
7625-40-7625-67130	KRIEGERS INC	Troubleshoot and Repair 729	11/29/2016	0	210.00 00006298
7625-40-7625-67130	KRIEGERS INC	Troubleshoot and Repair 729	11/29/2016	0	7.71
7625-40-7625-67130	KRIEGERS INC	Coils and Plugs, Diagnostic Time for 729	11/29/2016	0	718.26 00006344
7625-40-7625-67130	KRIEGERS INC	Repairs to Body Damage on 700	11/29/2016	0	1,113.70 00006055
7625-40-7625-67130	KRIEGERS INC	Repair Transmission Shifting Issue #246	11/23/2016	0	2,757.49 00006558

			Vendor Subtotal for DEPARTMENT:40		4,807.16
7625-40-7625-67130	LEWIS INDUSTRIAL SERVICES INC	Repair Tail Gate on RC19	11/29/2016	0	4,475.00 00006378
			Vendor Subtotal for DEPARTMENT:40		4,475.00
7625-40-7625-67130	MARTIN EQUIPMENT OF IA-IL INC	Repair Head Gasket and Axle Seal Leak	11/23/2016	0	5,783.00 00006352
7625-40-7625-67130	MARTIN EQUIPMENT OF IA-IL INC	Trucking Both Ways	11/23/2016	0	492.56 00006352
			Vendor Subtotal for DEPARTMENT:40		6,275.56
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Towing	11/29/2016	0	300.00
			Vendor Subtotal for DEPARTMENT:40		300.00
7625-40-7625-67130	TRUCKS UNLIMITED INC	Align Front End of #66	11/23/2016	0	202.50 00006523
			Vendor Subtotal for DEPARTMENT:40		202.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/29/2016	0	130.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/29/2016	0	269.90
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/29/2016	0	78.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/29/2016	0	69.90
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/29/2016	0	92.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 881	11/23/2016	0	422.00 00006553
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 881	11/23/2016	0	5.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/29/2016	0	78.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repair Tires	11/29/2016	0	125.45
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/29/2016	0	92.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/29/2016	0	19.95
			Vendor Subtotal for DEPARTMENT:40		1,386.00
7625-40-7625-67140	EASTERN IOWA TIRE	2 New Tires for #18	11/23/2016	0	3,686.82 00006508
			Vendor Subtotal for DEPARTMENT:40		3,686.82

			Subtotal for FUND: 7625		23,402.46
7921-00-7921-46400	IMWCA	Work Comp 7th Installment	11/29/2016	0	20,212.00
			Vendor Subtotal for DEPARTMENT:00		20,212.00
7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms G Bermel	11/23/2016	0	13.53
7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms G Pickering	11/23/2016	0	45.42
			Vendor Subtotal for DEPARTMENT:00		58.95
7921-00-7921-69900	DAVENPORT PUBLIC LIBRARY	Lost Item - The Crochet Answer Book	11/29/2016	0	13.00
			Vendor Subtotal for DEPARTMENT:00		13.00
7921-00-7921-69900	RICHARD METZGER	Reimb Wage Works	11/29/2016	0	27.92
			Vendor Subtotal for DEPARTMENT:00		27.92
7921-00-7921-69900	GARY RONZHEIMER	Reimb Wage Works	11/29/2016	0	28.64
			Vendor Subtotal for DEPARTMENT:00		28.64
			Subtotal for FUND: 7921		20,340.51
7940-00-7940-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms M Jacobs	11/23/2016	0	19.12
7940-00-7940-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms R Aubrey	11/23/2016	0	136.53
			Vendor Subtotal for DEPARTMENT:00		155.65
7940-00-7940-65240	MUSCATINE POWER & WATER	Oct/Nov Machlink	11/29/2016	0	62.84
7940-00-7940-65240	MUSCATINE POWER & WATER	Oct/Nov Machlink	11/29/2016	0	62.84

			Vendor Subtotal for DEPARTMENT:00	125.68	
7940-00-7940-69200	PETTY CASH	Postage Due	11/29/2016	0	0.21
			Vendor Subtotal for DEPARTMENT:00	0.21	
			Subtotal for FUND: 7940	281.54	
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food for HO Class	11/29/2016	0	21.81
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Food for HO Class	11/29/2016	0	19.56
			Vendor Subtotal for DEPARTMENT:90	41.37	
			Subtotal for FUND: 8180	41.37	
9002-00-0000-21140	WILLIAM CARTER	Security Deposit Refund	11/29/2016	0	250.00
			Vendor Subtotal for DEPARTMENT:00	250.00	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 11/18/16	11/29/2016	0	2,746.90
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 11/18/16	11/29/2016	0	104.13
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 11/18/16	11/29/2016	0	1.63
			Vendor Subtotal for DEPARTMENT:90	2,852.66	
9002-90-9020-41904	CENTURYLINK	November Phones	11/23/2016	0	179.50
			Vendor Subtotal for DEPARTMENT:90	179.50	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone 11/18/16	11/29/2016	0	13.50
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - November Base PRI	11/23/2016	0	14.52

			Vendor Subtotal for DEPARTMENT:90		28.02
9002-90-9020-41904	US CELLULAR	November Cell Phone	11/23/2016	0	127.85
			Vendor Subtotal for DEPARTMENT:90		127.85
9002-90-9020-41913	MUSCATINE POWER & WATER	October Cable - Clark House	11/23/2016	0	2,459.84
			Vendor Subtotal for DEPARTMENT:90		2,459.84
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'MPW	Sept/Oct Machlink	11/23/2016	0	31.42
			Vendor Subtotal for DEPARTMENT:90		31.42
9002-90-9020-41914	MUSCATINE POWER & WATER	October Internet - Clark House	11/23/2016	0	75.99
9002-90-9020-41914	MUSCATINE POWER & WATER	October Sewer - Clark House	11/23/2016	0	766.73
			Vendor Subtotal for DEPARTMENT:90		842.72
9002-90-9020-43100	MUSCATINE POWER & WATER	October Water - Clark House	11/23/2016	0	216.96
			Vendor Subtotal for DEPARTMENT:90		216.96
9002-90-9020-43200	MUSCATINE POWER & WATER	October Electric - Clark House	11/23/2016	0	3,934.86
			Vendor Subtotal for DEPARTMENT:90		3,934.86
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'Maint	Longevity 11/18/16	11/29/2016	0	3.58
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'Maint	Full-Time Wages 11/18/16	11/29/2016	0	2,233.06
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'Maint	Part-Time Wages 11/18/16	11/29/2016	0	1,073.52
			Vendor Subtotal for DEPARTMENT:90		3,310.16

9002-90-9020-44201	HD SUPPLY FACILITIES MAINT	Gloves	11/29/2016	0	36.90
Vendor Subtotal for DEPARTMENT:90					36.90
9002-90-9020-44201	MENARDS (MUSC)	Floor Finish	11/29/2016	0	14.38
9002-90-9020-44201	MENARDS (MUSC)	Febreze/Airwick/Mr Clean	11/23/2016	0	67.31
9002-90-9020-44201	MENARDS (MUSC)	Citrus Cleaner	11/23/2016	0	21.95
Vendor Subtotal for DEPARTMENT:90					103.64
9002-90-9020-44201	WILLIAM CARTER	Move Out Charge - Cleaning Supplies	11/29/2016	0	-8.60
Vendor Subtotal for DEPARTMENT:90					-8.60
9002-90-9020-44204	MENARDS (MUSC)	Shower Curtain/Strainer	11/29/2016	0	15.87
Vendor Subtotal for DEPARTMENT:90					15.87
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Smoke Alarm	11/23/2016	0	95.38
Vendor Subtotal for DEPARTMENT:90					95.38
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Replacement Cartridge	11/29/2016	0	39.66
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Steel Access Panel with Flange	11/23/2016	0	100.68
Vendor Subtotal for DEPARTMENT:90					140.34
9002-90-9020-44218	MENARDS (MUSC)	Drip Bowl	11/23/2016	0	12.92
Vendor Subtotal for DEPARTMENT:90					12.92

9002-90-9020-44301	CITY OF MUSCATINE	December Refuse	12/01/2016	0	182.32
					Vendor Subtotal for DEPARTMENT:90
					182.32
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Cleaned #605	11/23/2016	0	65.00
					Vendor Subtotal for DEPARTMENT:90
					65.00
9002-90-9020-44302	WILLIAM CARTER	Move Out Charge - Cleaning	11/29/2016	0	-51.62
					Vendor Subtotal for DEPARTMENT:90
					-51.62
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - Oct GPS	11/23/2016	0	19.55
					Vendor Subtotal for DEPARTMENT:90
					19.55
9002-90-9020-44313	TRUGREEN #2744	Lawn Service - Clark House	11/23/2016	0	32.00
					Vendor Subtotal for DEPARTMENT:90
					32.00
9002-90-9020-44317	TRI-STATE AUTOMATIC SPRINKLE	Labor & Materials to Perform Trip Tests ,	11/23/2016	0	2,623.00 00006278
					Vendor Subtotal for DEPARTMENT:90
					2,623.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 11/18/16	11/29/2016	0	4.70
					Vendor Subtotal for DEPARTMENT:90
					4.70
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 11/18/16	11/29/2016	0	448.81
					Vendor Subtotal for DEPARTMENT:90
					448.81

9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'IPERS 11/18/16	11/29/2016	0	550.34
	Vendor Subtotal for DEPARTMENT:90			550.34
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 11/18/16	11/29/2016	0	2,760.48
	Vendor Subtotal for DEPARTMENT:90			2,760.48
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 11/18/16	11/29/2016	0	22.84
	Vendor Subtotal for DEPARTMENT:90			22.84
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 11/18/16	11/29/2016	0	78.48
	Vendor Subtotal for DEPARTMENT:90			78.48
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'LTD BW Insurance 11/18/16	11/29/2016	0	8.06
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 11/18/16	11/29/2016	0	22.82
	Vendor Subtotal for DEPARTMENT:90			30.88
	Subtotal for FUND: 9002			21,397.22
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP'FHA/PMI Mortgage Insurance	12/01/2016	0	617.54
	Vendor Subtotal for DEPARTMENT:00			617.54
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP'Replacement Reserve	12/01/2016	0	2,519.00

			Vendor Subtotal for DEPARTMENT:00		2,519.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	12/01/2016	0	941.51
			Vendor Subtotal for DEPARTMENT:00		941.51
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	12/01/2016	0	4,139.00
			Vendor Subtotal for DEPARTMENT:00		4,139.00
9004-00-0000-20200	CITY OF MUSCATINE	Sept Mgmt Fee	11/23/2016	0	1,901.73
9004-00-0000-20200	CITY OF MUSCATINE	Oct Mgmt Fee	11/23/2016	0	1,857.05
			Vendor Subtotal for DEPARTMENT:00		3,758.78
9004-00-0000-21140	JOYCE BUTLER	Security Deposit Refund w/Interest	11/29/2016	0	293.00
			Vendor Subtotal for DEPARTMENT:00		293.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	12/01/2016	0	4,441.44
			Vendor Subtotal for DEPARTMENT:00		4,441.44
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 11/18/16	11/29/2016	0	783.60
			Vendor Subtotal for DEPARTMENT:90		783.60
9004-90-9040-41702	TD&T FINANCIAL GROUP P.C.	Audit FY16 Pmt #2	11/23/2016	0	1,180.00

			Vendor Subtotal for DEPARTMENT:90		1,180.00
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - November Base PRI	11/23/2016	0	7.27
			Vendor Subtotal for DEPARTMENT:90		7.27
9004-90-9040-41904	US CELLULAR	November Cell Phone	11/23/2016	0	63.92
			Vendor Subtotal for DEPARTMENT:90		63.92
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE'	MPW Sept/Oct Machlink	11/23/2016	0	15.71
			Vendor Subtotal for DEPARTMENT:90		15.71
9004-90-9040-41914	MUSCATINE POWER & WATER	October Interent - Hershey	11/23/2016	0	76.20
			Vendor Subtotal for DEPARTMENT:90		76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	October Water - Hershey	11/23/2016	0	107.66
			Vendor Subtotal for DEPARTMENT:90		107.66
9004-90-9040-43200	MUSCATINE POWER & WATER	October Electric - Hershey	11/23/2016	0	2,542.73
			Vendor Subtotal for DEPARTMENT:90		2,542.73
9004-90-9040-43700	ALLIANT ENERGY	October Gas - Hershey	11/23/2016	0	398.11
			Vendor Subtotal for DEPARTMENT:90		398.11
9004-90-9040-43900	MUSCATINE POWER & WATER	October Sewer - Hershey	11/23/2016	0	328.49

			Vendor Subtotal for DEPARTMENT:90	328.49	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 11/18/16	11/29/2016	0	701.40
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 11/18/16	11/29/2016	0	770.80
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 11/18/16	11/29/2016	0	0.64
			Vendor Subtotal for DEPARTMENT:90		1,472.84
9004-90-9040-44201	MENARDS (MUSC)	Airwick	11/23/2016	0	14.64
			Vendor Subtotal for DEPARTMENT:90		14.64
9004-90-9040-44301	CITY OF MUSCATINE	December Refuse	12/01/2016	0	98.20
			Vendor Subtotal for DEPARTMENT:90		98.20
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Inspect Apt 113 & 215 for Smell	11/29/2016	0	65.00
			Vendor Subtotal for DEPARTMENT:90		65.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 11/18/16	11/29/2016	0	3.08
			Vendor Subtotal for DEPARTMENT:90		3.08
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 11/18/16	11/29/2016	0	167.16
			Vendor Subtotal for DEPARTMENT:90		167.16
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 11/18/16	11/29/2016	0	201.50

		Vendor Subtotal for DEPARTMENT:90		201.50	
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 11/18/16	11/29/2016	0	1,008.06
		Vendor Subtotal for DEPARTMENT:90			1,008.06
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 11/18/16	11/29/2016	0	5.41
		Vendor Subtotal for DEPARTMENT:90			5.41
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 11/18/16	11/29/2016	0	26.68
		Vendor Subtotal for DEPARTMENT:90			26.68
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 11/18/16	11/29/2016	0	5.75
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 11/18/16	11/29/2016	0	4.02
		Vendor Subtotal for DEPARTMENT:90			9.77
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP'	Interest Due	12/01/2016	0	5,824.90
		Vendor Subtotal for DEPARTMENT:90			5,824.90
		Subtotal for FUND: 9004			31,111.20
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 11/18/16	11/29/2016	0	829.68
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 11/18/16	11/29/2016	0	104.13
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 11/18/16	11/29/2016	0	1.62
		Vendor Subtotal for DEPARTMENT:90			935.43

9006-90-9060-41904	CENTURYLINK	November Phones	11/23/2016	0	77.24	
					Vendor Subtotal for DEPARTMENT:90	77.24
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone 11/18/16	11/29/2016	0	9.00	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - November Base PRI	11/23/2016	0	7.27	
					Vendor Subtotal for DEPARTMENT:90	16.27
9006-90-9060-41904	CONN COMMUNICATIONS INC	Phone	11/29/2016	0	49.99	
					Vendor Subtotal for DEPARTMENT:90	49.99
9006-90-9060-41904	US CELLULAR	November Cell Phone	11/23/2016	0	63.92	
					Vendor Subtotal for DEPARTMENT:90	63.92
9006-90-9060-41906	INTERNATIONAL CODE COUNCIL I	Code Book	11/23/2016	0	40.95	
					Vendor Subtotal for DEPARTMENT:90	40.95
9006-90-9060-41912	HOLA AMERICA	S8 List Open Ad	11/29/2016	0	1,050.00	
					Vendor Subtotal for DEPARTMENT:90	1,050.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	MPW Sept/Oct Machlink	11/23/2016	0	15.71	
					Vendor Subtotal for DEPARTMENT:90	15.71
9006-90-9060-43100	MUSCATINE POWER & WATER	October Water - 2806 Bloomington Ln A	11/23/2016	0	18.50	
					Vendor Subtotal for DEPARTMENT:90	18.50

9006-90-9060-43200	MUSCATINE POWER & WATER	October Electric - 2806 Bloomington Ln .	11/23/2016	0	233.02
					Vendor Subtotal for DEPARTMENT:90
					233.02
9006-90-9060-43700	ALLIANT ENERGY	October Gas - Sunset Office	11/23/2016	0	22.18
					Vendor Subtotal for DEPARTMENT:90
					22.18
9006-90-9060-43900	MUSCATINE POWER & WATER	October Sewer - 2806 Bloomington Ln A	11/23/2016	0	27.53
					Vendor Subtotal for DEPARTMENT:90
					27.53
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'Maint Full-Time Wages	11/18/16	11/29/2016	0	1,057.22
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'Maint Part-Time Wages	11/18/16	11/29/2016	0	1,197.18
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'Maint Longevity	11/18/16	11/29/2016	0	1.63
					Vendor Subtotal for DEPARTMENT:90
					2,256.03
9006-90-9060-44204	3-D LOCKSMITH	Master Key/Duplicate Key	11/23/2016	0	17.00
9006-90-9060-44204	3-D LOCKSMITH	Re-key Master	11/23/2016	0	36.00
					Vendor Subtotal for DEPARTMENT:90
					53.00
9006-90-9060-44204	PLUMB SUPPLY COMPANY	Shipping on Floor Register	11/23/2016	0	15.00
					Vendor Subtotal for DEPARTMENT:90
					15.00
9006-90-9060-44205	MENARDS (MUSC)	Outlet	11/23/2016	0	3.39
					Vendor Subtotal for DEPARTMENT:90
					3.39

9006-90-9060-44206	CHEMSEARCH	Red Streak	11/29/2016	0	172.78
9006-90-9060-44206	CHEMSEARCH	Red Streak	11/29/2016	0	172.78
			Vendor Subtotal for DEPARTMENT:90		345.56
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Stem/Handle	11/29/2016	0	92.53
			Vendor Subtotal for DEPARTMENT:90		92.53
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Shipping on Ground Fault	11/23/2016	0	12.00
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Navien Inlet Waer Filter	11/23/2016	0	54.00
			Vendor Subtotal for DEPARTMENT:90		66.00
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	11/29/2016	0	13.08
			Vendor Subtotal for DEPARTMENT:90		13.08
9006-90-9060-44208	HD SUPPLY FACILITIES MAINT	Supplies	11/29/2016	0	86.06
			Vendor Subtotal for DEPARTMENT:90		86.06
9006-90-9060-44210	ALL SEASONS GLASS & MIRROR	Screen Repair	11/23/2016	0	82.14
			Vendor Subtotal for DEPARTMENT:90		82.14
9006-90-9060-44301	CITY OF MUSCATINE	December Refuse	12/01/2016	0	320.00
			Vendor Subtotal for DEPARTMENT:90		320.00
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE	Verizon Telematics - Oct GPS	11/23/2016	0	19.55

			Vendor Subtotal for DEPARTMENT:90		19.55
9006-90-9060-44306	PHILLIPS BROS RENTALS INC	Change Fluid Lines/Filters/Plug	11/23/2016	0	54.39
			Vendor Subtotal for DEPARTMENT:90		54.39
9006-90-9060-44312	NELSON ELECTRIC INC	Replace Outlet	11/23/2016	0	131.52
			Vendor Subtotal for DEPARTMENT:90		131.52
9006-90-9060-44313	CITY OF MUSCATINE	16 Mowings @ Sunset	11/23/2016	0	4,000.00
			Vendor Subtotal for DEPARTMENT:90		4,000.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 11/18/16	11/29/2016	0	5.21
			Vendor Subtotal for DEPARTMENT:90		5.21
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 11/18/16	11/29/2016	0	233.23
			Vendor Subtotal for DEPARTMENT:90		233.23
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 11/18/16	11/29/2016	0	285.01
			Vendor Subtotal for DEPARTMENT:90		285.01
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 11/18/16	11/29/2016	0	824.23
			Vendor Subtotal for DEPARTMENT:90		824.23

9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 11/18/16	11/29/2016	0	13.04
	Vendor Subtotal for DEPARTMENT:90			13.04
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 11/18/16	11/29/2016	0	25.11
	Vendor Subtotal for DEPARTMENT:90			25.11
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 11/18/16	11/29/2016	0	13.34
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD BW Insurance 11/18/16	11/29/2016	0	4.06
	Vendor Subtotal for DEPARTMENT:90			17.40
	Subtotal for FUND: 9006			11,492.22
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 11/18/16	11/29/2016	0	1,996.26
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Part-Time Wages 11/18/16	11/29/2016	0	833.00
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity 11/18/16	11/29/2016	0	16.12
	Vendor Subtotal for DEPARTMENT:90			2,845.38
9007-90-9070-41902	TALLGRASS BUSINESS RESOURCE:Paper	11/29/2016	0	23.49
	Vendor Subtotal for DEPARTMENT:90			23.49
9007-90-9070-41904	CENTURYLINK November Fax	11/23/2016	0	44.03
	Vendor Subtotal for DEPARTMENT:90			44.03
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'CenturyLink - November Base PRI	11/23/2016	0	29.06
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'Mobile Phone 11/18/16	11/29/2016	0	3.00

			Vendor Subtotal for DEPARTMENT:90		32.06
9007-90-9070-41904	US CELLULAR	November Cell Phone	11/23/2016	0	61.61
			Vendor Subtotal for DEPARTMENT:90		61.61
9007-90-9070-41910	CITY OF MUSCATINE HOUSING RE'	Quest - Pre Employ Drug Screen B Clella	11/23/2016	0	33.57
			Vendor Subtotal for DEPARTMENT:90		33.57
9007-90-9070-41910	FEDEX	Shipping	11/23/2016	0	37.79
			Vendor Subtotal for DEPARTMENT:90		37.79
9007-90-9070-41912	CITY OF MUSCATINE HOUSING RE'	QC Times - S8 Housing Opening	11/23/2016	0	113.96
			Vendor Subtotal for DEPARTMENT:90		113.96
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'	MPW Sept/Oct Machlink	11/23/2016	0	62.84
			Vendor Subtotal for DEPARTMENT:90		62.84
9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - Oct GPS	11/23/2016	0	16.75
			Vendor Subtotal for DEPARTMENT:90		16.75
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 11/18/16	11/29/2016	0	3.40
			Vendor Subtotal for DEPARTMENT:90		3.40
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 11/18/16	11/29/2016	0	167.30

			Vendor Subtotal for DEPARTMENT:90	167.30
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'IPERS 11/18/16	11/29/2016	0	254.09
			Vendor Subtotal for DEPARTMENT:90	254.09
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 11/18/16	11/29/2016	0	1,302.42
			Vendor Subtotal for DEPARTMENT:90	1,302.42
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 11/18/16	11/29/2016	0	8.83
			Vendor Subtotal for DEPARTMENT:90	8.83
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 11/18/16	11/29/2016	0	32.02
			Vendor Subtotal for DEPARTMENT:90	32.02
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 11/18/16	11/29/2016	0	11.25
			Vendor Subtotal for DEPARTMENT:90	11.25
9007-90-9070-47150	ZION LUTHERAN CHURCH New HAP L Clark Full November	11/29/2016	0	234.00
			Vendor Subtotal for DEPARTMENT:90	234.00
9007-90-9070-47150	SKUARED PROPERTIES, LLC Full HAP K Ryan - October 2016	11/29/2016	0	431.00
			Vendor Subtotal for DEPARTMENT:90	431.00

9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 11/18/16	11/29/2016	0	1,890.40
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity 11/18/16	11/29/2016	0	39.00
	Vendor Subtotal for DEPARTMENT:90			1,929.40
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 11/18/16	11/29/2016	0	141.59
	Vendor Subtotal for DEPARTMENT:90			141.59
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 11/18/16	11/29/2016	0	172.30
	Vendor Subtotal for DEPARTMENT:90			172.30
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 11/18/16	11/29/2016	0	481.17
	Vendor Subtotal for DEPARTMENT:90			481.17
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 11/18/16	11/29/2016	0	3.75
	Vendor Subtotal for DEPARTMENT:90			3.75
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 11/18/16	11/29/2016	0	31.39
	Vendor Subtotal for DEPARTMENT:90			31.39
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 11/18/16	11/29/2016	0	5.33
	Vendor Subtotal for DEPARTMENT:90			5.33

Subtotal for FUND: 9007

8,480.72

Report Total:

787,432.48

