Accounts Payable

Transactions by Account

User: smeyer
Printed: 11/01/2016 - 2:51PM
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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
1000-01-1112-68100	SENIOR RESOURCES INC	Quarterly Oct - Dec 2016	11/01/2016	0	5,000.00	
		Vendor Subtotal for DEPARTMENT:01			5,000.00	
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART	September Legal	10/31/2016	0	6,315.00	
		Vendor Subtotal for DEPARTMENT:01			6,315.00	
1000-01-1132-62530	CROSSROADS, INC.	Shredding	10/31/2016	0	20.00	
		Vendor Subtotal for DEPARTMENT:01			20.00	
1000-01-1132-64200	RIMS	RIMS Meeting S Romagnoli	10/28/2016	0	40.00	
		Vendor Subtotal for DEPARTMENT:01			40.00	
1000-01-1132-65100	GAZETTE COMMUNICATIONS INC	Inspector II Job Opening	10/31/2016	0	178.41	
1000-01-1132-65100	GAZETTE COMMUNICATIONS INC	Inspector II Job Opening	10/31/2016	0	178.41	
		Vendor Subtotal for DEPARTMENT:01			356.82	
1000-01-1132-69400	INTL PUBLIC MGMT ASSOC FOR HU	Membership Due S Romagnoli	10/31/2016	0	149.00	

		Vendor Subtotal for DEPARTMENT:01			149.00	
1000-01-1218-68100	MUSCATINE CHAMBER OF COMME	Quarterly Payment Oct - Dec 2016	11/01/2016	0	9,500.00	
		Vendor Subtotal for DEPARTMENT:01			9,500.00	
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	November 2016	11/01/2016	0	300.00	
		Vendor Subtotal for DEPARTMENT:05			300.00	
1000-05-1141-64500	NANCY LUECK	Reimb Mileage 10/19 - 10/20/16	10/31/2016	0	161.70	
		Vendor Subtotal for DEPARTMENT:05			161.70	
1000-05-1143-51100	TALLGRASS BUSINESS RESOURCES	Report Covers	10/31/2016	0	93.50	
		Vendor Subtotal for DEPARTMENT:05			93.50	
1000-05-1143-62370	LUPTON & TOYNE PRINTERS	Parks and Recreation Seasonal Payroll Ti	10/28/2016	0	160.00	00006235
		Vendor Subtotal for DEPARTMENT:05			160.00	
1000-05-1145-63300	PITNEY BOWES GLOBAL FINANCIA	Postage Machine Lease	10/28/2016	0	425.49	
		Vendor Subtotal for DEPARTMENT:05			425.49	
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Lease for Folder/Inserter	10/31/2016	0	105.93	
		Vendor Subtotal for DEPARTMENT:05			105.93	

1000-10-1221-61420	STEVE BOKA	Services - CD Demo Projects	10/31/2016	0	225.00
		Vendor Subtotal for DEPARTMENT:10			225.00
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Electrical Permits	10/28/2016	0	38.00
		Vendor Subtotal for DEPARTMENT:10			38.00
1000-10-1221-62470	FREERS & SONS TREE SERVICE	Nuisance Abatement	10/28/2016	0	400.00
		Vendor Subtotal for DEPARTMENT:10			400.00
1000-10-1221-64120	MICHELLE METZGER	Reimb 9/26/16	10/31/2016	0	14.72
		Vendor Subtotal for DEPARTMENT:10			14.72
1000-10-1221-65275	VERIZON WIRELESS	September Cell Phones	10/28/2016	0	242.68
		Vendor Subtotal for DEPARTMENT:10			242.68
1000-10-1221-68200	BI-STATE REGIONAL COMMISSION	Bi-State Membership	10/28/2016	0	2,678.75
		Vendor Subtotal for DEPARTMENT:10			2,678.75
1000-15-1311-51100	TALLGRASS BUSINESS RESOURCE!	Envelope	10/28/2016	0	85.82
		Vendor Subtotal for DEPARTMENT:15			85.82
1000-15-1311-52890	MENARDS (MUSC)	Wipes	10/28/2016	0	10.98
1000-15-1311-52890	MENARDS (MUSC)	Surge Strip	10/31/2016	0	19.97

1000-15-1311-52890	MENARDS (MUSC)	Batteries	10/31/2016	0	19.58
		Vendor Subtotal for DEPARTMENT:15			50.53
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical J Williams DOS 6/13/16 Code: 9	10/31/2016	0	250.75
		Vendor Subtotal for DEPARTMENT:15			250.75
1000-15-1311-61520	EQUIAN	Medical Fee J Williams DOS 6/13/16	10/31/2016	0	11.06
		Vendor Subtotal for DEPARTMENT:15			11.06
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/16/16	10/31/2016	0	690.40
		Vendor Subtotal for DEPARTMENT:15			690.40
1000-15-1311-64120	JOE BRYANT	Reimb Meal 10-12-16	10/28/2016	0	7.58
		Vendor Subtotal for DEPARTMENT:15			7.58
1000-15-1311-64120	MATT FOWLER	Reimb 10/12/16	10/31/2016	0	10.45
		Vendor Subtotal for DEPARTMENT:15			10.45
1000-15-1311-64120	PHIL SARGENT	Reimb 10/14 - 10/19/16	10/31/2016	0	122.28
		Vendor Subtotal for DEPARTMENT:15			122.28
1000-15-1311-64120	BRETT TALKINGTON	Reimb 10/14 - 10/18/16	10/31/2016	0	172.29
		Vendor Subtotal for DEPARTMENT:15			172.29
1000-15-1311-64120	CASEY JENSEN	Reimb Travel 9/18 - 9/23/16	10/31/2016	0	95.15
		Vendor Subtotal for DEPARTMENT:15			95.15

1000-15-1311-65220	CENTURYLINK	September & October Long Distance	10/28/2016	0	0.13	
		Vendor Subtotal for DEPARTMENT:15			0.13	
1000-15-1311-69900	CREDIT BUREAU OF MUSCATINE II	Credit Check Police Applicants	10/28/2016	0	63.60	
		Vendor Subtotal for DEPARTMENT:15			63.60	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	November 2016	11/01/2016	0	5,416.67	
		Vendor Subtotal for DEPARTMENT:15			5,416.67	
1000-15-1318-74250	DELL MARKETING L.P.	Logitech Wireless Combo MK520	10/31/2016	0	51.59	00006249
1000-15-1318-74250	DELL MARKETING L.P.	Dell Optiplex Micro VESA Mount	10/31/2016	0	25.79	00006249
1000-15-1318-74250	DELL MARKETING L.P.	C2G 6' M-M Displayport Cable	10/31/2016	0	13.75	00006249
1000-15-1318-74250	DELL MARKETING L.P.	C2G 6' 3.5mm M-M Stereo Audio Cable	10/31/2016	0	2.57	00006249
1000-15-1318-74250	DELL MARKETING L.P.	OptiPlex 9020M	10/31/2016	0	1,127.43	00006249
		Vendor Subtotal for DEPARTMENT:15			1,221.13	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentor Week Ending 10/9/16	10/31/2016	0	61.20	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 10/16/16	10/31/2016	0	107.10	
		Vendor Subtotal for DEPARTMENT:15			168.30	
1000-20-1321-45320	MUNICIPAL FIRE & POLICE RETIRE	City Contribution Ronzheimer Military L	10/31/2016	0	10,983.07	
		Vendor Subtotal for DEPARTMENT:20			10,983.07	
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Nomex 23" Hood	10/31/2016	0	138.00	00006153

		Vendor Subtotal for DEPARTMENT:20			138.00	
1000-20-1321-52840	GRAINGER DEPT 802675066	2LMF-1 Knee Boots	10/31/2016	0	354.84	00006399
1000-20-1321-52840	GRAINGER DEPT 802675066	4TAJ2 Salvage Drum	10/31/2016	0	289.50	00006399
1000-20-1321-52840	GRAINGER DEPT 802675066	45TW63 Cleaning Vinegar	10/31/2016	0	20.60	00006399
1000-20-1321-52840	GRAINGER DEPT 802675066	4RM33 Chemical Resistant Glove	10/31/2016	0	108.05	00006399
		Vendor Subtotal for DEPARTMENT:20			772.99	
1000-20-1321-52840	S.J. SMITH CO.	Oxygen	10/28/2016	0	52.96	
		Vendor Subtotal for DEPARTMENT:20			52.96	
1000-20-1321-52860	SIGN PRO	Structure Fire Worksheet W/Dry Erase	10/28/2016	0	58.90	
		Vendor Subtotal for DEPARTMENT:20			58.90	
1000-20-1321-52890	MENARDS (MUSC)	Stops Rust	10/28/2016	0	3.68	
1000-20-1321-52890	MENARDS (MUSC)	Filter	10/28/2016	0	10.97	
1000-20-1321-52890	MENARDS (MUSC)	LP Tank Exchange	10/31/2016	0	15.82	
1000-20-1321-52890	MENARDS (MUSC)	Carpet Tiles	10/31/2016	0	5.98	
		Vendor Subtotal for DEPARTMENT:20			36.45	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Litebox Battery	10/28/2016	0	35.00	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Running Board	10/28/2016	0	575.00	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Battery	10/31/2016	0	86.33	
		Vendor Subtotal for DEPARTMENT:20			696.33	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	KT Pack	10/31/2016	0	10.29	
		Vendor Subtotal for DEPARTMENT:20			10.29	

1000-20-1321-53220	KRIEGERS INC	Motor Assembly/ Pin	10/28/2016	0	48.26
		Vendor Subtotal for DEPARTMENT:20			48.26
1000-20-1321-61560	GENESIS HEALTH SYSTEM	Medical J McCarthy DOS 6/26/16 Code:	10/28/2016	0	31.20
		Vendor Subtotal for DEPARTMENT:20			31.20
1000-20-1321-61560	EQUIAN	Medical Fee J McCarthy DOS 6/26/16	10/28/2016	0	1.95
1000-20-1321-61560	EQUIAN	Prescription - J Hall	10/31/2016	0	525.62
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	10/31/2016	0	454.92
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	10/31/2016	0	449.92
1000-20-1321-61560	EQUIAN	Prescription - T Eagle	10/31/2016	0	389.60
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	10/31/2016	0	144.42
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	10/31/2016	0	39.86
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	10/31/2016	0	178.75
		Vendor Subtotal for DEPARTMENT:20			2,185.04
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	10/28/2016	0	13.61
		Vendor Subtotal for DEPARTMENT:20			13.61
1000-20-1321-62370	LUPTON & TOYNE PRINTERS	Citations	10/28/2016	0	80.00
		Vendor Subtotal for DEPARTMENT:20			80.00
1000-20-1321-65220	CENTURYLINK	September & October Long Distance	10/28/2016	0	0.13
1000-20-1321-65220	CENTURYLINK	September & October Long Distance	10/28/2016	0	0.13
		Vendor Subtotal for DEPARTMENT:20			0.26
1000-20-1321-65240	CENTURYLINK	October Phones	10/31/2016	0	41.90

			Vendor Subtotal for DEPARTMENT:20		41.90	
1000-20-1321-67130	ALEXIS FIRE EQUIPMENT CO	Repairs to #311	10/28/2016	0	426.51	00006363
			Vendor Subtotal for DEPARTMENT:20		426.51	
1000-20-1321-67130	AMERICAN TEST CENTER INC	Inspection	10/28/2016	0	150.00	
			Vendor Subtotal for DEPARTMENT:20		150.00	
1000-25-1115-51200	HEALTH	Wellness Magazine	10/31/2016	0	10.00	
			Vendor Subtotal for DEPARTMENT:25		10.00	
1000-25-1115-51200	COOKING LIGHT	Wellness Magazine	10/31/2016	0	16.00	
			Vendor Subtotal for DEPARTMENT:25		16.00	
1000-25-1115-61630	CONNIE MANN	Wellness Scholarship - C Mann	10/31/2016	0	50.00	
			Vendor Subtotal for DEPARTMENT:25		50.00	
1000-25-1411-52300	MENARDS (MUSC)	Gloves	10/28/2016	0	3.98	
			Vendor Subtotal for DEPARTMENT:25		3.98	
1000-25-1411-52720	SPRATT OIL SALES	Gallons of Gasoline	10/31/2016	0	1,205.00	00006364
1000-25-1411-52720	SPRATT OIL SALES	Gallons of Gasoline	10/31/2016	0	108.45	
			Vendor Subtotal for DEPARTMENT:25		1,313.45	

1000-25-1411-52730	SPRATT OIL SALES	Gallons of Diesel	10/31/2016	0	382.14	00006364
		Vendor Subtotal for DEPARTMENT:25			382.14	
1000-25-1411-52740	ARNOLD MOTOR SUPPLY	Oil	10/28/2016	0	31.56	
		Vendor Subtotal for DEPARTMENT:25			31.56	
1000-25-1411-52740	SINCLAIR	Oil	10/28/2016	0	34.20	
		Vendor Subtotal for DEPARTMENT:25			34.20	
1000-25-1411-52750	PHILLIPS BROS RENTALS INC	Bar & Saw Oil	10/28/2016	0	17.95	
		Vendor Subtotal for DEPARTMENT:25			17.95	
1000-25-1411-52830	SINCLAIR	Screw Driver	10/28/2016	0	3.93	
		Vendor Subtotal for DEPARTMENT:25			3.93	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Fitting	10/28/2016	0	4.34	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Air Operated Grease Gun	10/31/2016	0	121.99	00006266
		Vendor Subtotal for DEPARTMENT:25			126.33	
1000-25-1411-53220	SINCLAIR	Idler	10/28/2016	0	39.32	
		Vendor Subtotal for DEPARTMENT:25			39.32	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	10/28/2016	0	5.07	
		Vendor Subtotal for DEPARTMENT:25			5.07	

1000-25-1411-65210	CENTURYLINK	October - Cemetery	10/28/2016	0	50.39	
		Vendor Subtotal for DEPARTMENT:25			50.39	
1000-25-1411-65220	CENTURYLINK	September & October Long Distance	10/28/2016	0	1.02	
		Vendor Subtotal for DEPARTMENT:25			1.02	
1000-25-1411-65310	ALLIANT ENERGY	September Gas - Greenwood	10/28/2016	0	19.22	
		Vendor Subtotal for DEPARTMENT:25			19.22	
1000-25-1421-51100	STAPLES ADVANTAGE	Laminating Pouches	10/28/2016	0	21.19	
		Vendor Subtotal for DEPARTMENT:25			21.19	
1000-25-1421-65210	CENTURYLINK	October Base PRI	10/28/2016	0	58.12	
		Vendor Subtotal for DEPARTMENT:25			58.12	
1000-25-1421-65220	CENTURYLINK	September & October Long Distance	10/28/2016	0	0.12	
		Vendor Subtotal for DEPARTMENT:25			0.12	
1000-25-1423-52100	CR LANDSCAPING INC	Potting Soil	10/31/2016	0	57.75	
1000-25-1423-52100	CR LANDSCAPING INC	Potting Soil	10/31/2016	0	82.50	
		Vendor Subtotal for DEPARTMENT:25			140.25	
1000-25-1423-52250	SITEONE LANDSCAPE SUPPLY	Litter of TREE-age	10/31/2016	0	468.36	00006316

1000-25-1423-52250	SITEONE LANDSCAPE SUPPLY	Bag of Plugs	10/31/2016	0	50.00	00006316
		Vendor Subtotal for DEPARTMENT:25			518.36	
1000-25-1423-52400	FASTENAL COMPANY	Gloves/Pin Achor	10/28/2016	0	16.40	
		Vendor Subtotal for DEPARTMENT:25			16.40	
1000-25-1423-52400	MENARDS (MUSC)	Towels	10/28/2016	0	59.86	
		Vendor Subtotal for DEPARTMENT:25			59.86	
1000-25-1423-52740	SMITH SALES & SERVICE	Oil	10/31/2016	0	83.60	
		Vendor Subtotal for DEPARTMENT:25			83.60	
1000-25-1423-52750	PHILLIPS BROS RENTALS INC	Lubricant	10/28/2016	0	16.98	
		Vendor Subtotal for DEPARTMENT:25			16.98	
1000-25-1423-52890	MENARDS (MUSC)	Gorilla Tape	10/31/2016	0	27.82	
1000-25-1423-52890	MENARDS (MUSC)	Cable Ties	10/31/2016	0	11.96	
		Vendor Subtotal for DEPARTMENT:25			39.78	
1000-25-1423-53110	FASTENAL COMPANY	Thread Locker	10/28/2016	0	12.28	
1000-25-1423-53110	FASTENAL COMPANY	Fittings	10/28/2016	0	2.30	
		Vendor Subtotal for DEPARTMENT:25			14.58	
1000-25-1423-53110	MENARDS (MUSC)	Poly Clear	10/28/2016	0	64.99	
1000-25-1423-53110	MENARDS (MUSC)	Strainer/Socket	10/28/2016	0	17.94	
1000-25-1423-53110	MENARDS (MUSC)	Filter	10/31/2016	0	26.28	

1000-25-1423-53110	MENARDS (MUSC)	Shop Towels/Expansion Joint	10/31/2016	0	14.65
		Vendor Subtotal for DEPARTMENT:25			123.86
1000-25-1423-53110	RADIO SHACK	MIC Cable	10/31/2016	0	24.99
		Vendor Subtotal for DEPARTMENT:25			24.99
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	10/31/2016	0	28.32
1000-25-1423-53120	MENARDS (MUSC)	Broom/Dust Pan	10/31/2016	0	10.86
1000-25-1423-53120	MENARDS (MUSC)	GFI Cover/Bulbs	10/31/2016	0	36.97
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	10/31/2016	0	19.56
1000-25-1423-53120	MENARDS (MUSC)	Batteries	10/31/2016	0	12.89
		Vendor Subtotal for DEPARTMENT:25			108.60
1000-25-1423-53120	VAN METER INDUSTRIAL INC	GFCI	10/28/2016	0	44.79
		Vendor Subtotal for DEPARTMENT:25			44.79
1000-25-1423-53130	MENARDS (MUSC)	Adapter/Crayon Armor Holder	10/28/2016	0	38.15
1000-25-1423-53130	MENARDS (MUSC)	Cap	10/28/2016	0	8.77
		Vendor Subtotal for DEPARTMENT:25			46.92
1000-25-1423-53140	MENARDS (MUSC)	Brush/Scraper	10/31/2016	0	28.02
		Vendor Subtotal for DEPARTMENT:25			28.02
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	10/28/2016	0	85.80
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	10/31/2016	0	38.21
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	10/31/2016	0	8.50
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	10/31/2016	0	80.84
		Vendor Subtotal for DEPARTMENT:25			213.35

1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Hose Ends	10/28/2016	0	7.13
		Vendor Subtotal for DEPARTMENT:25			7.13
1000-25-1423-53220	FASTENAL COMPANY	Tray Liners/Eyewear	10/31/2016	0	3.91
		Vendor Subtotal for DEPARTMENT:25			3.91
1000-25-1423-53220	MENARDS (MUSC)	Supplies	10/28/2016	0	56.98
		Vendor Subtotal for DEPARTMENT:25			56.98
1000-25-1423-53220	MTI DISTRIBUTING INC	End Rod	10/28/2016	0	206.96
		Vendor Subtotal for DEPARTMENT:25			206.96
1000-25-1423-53220	NAPA OF MUSCATINE	Belt	10/28/2016	0	14.82
		Vendor Subtotal for DEPARTMENT:25			14.82
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Filter/Spark Plug/Fuel Filter	10/28/2016	0	11.72
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Chain	10/28/2016	0	32.95
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Sharpen Chain	10/28/2016	0	32.95
		Vendor Subtotal for DEPARTMENT:25			77.62
1000-25-1423-53220	SINCLAIR	Filler Cap/Chain Loop	10/28/2016	0	26.13
		Vendor Subtotal for DEPARTMENT:25			26.13
1000-25-1423-53330	MENARDS (MUSC)	Concrete	10/28/2016	0	71.16
1000-25-1423-53330	MENARDS (MUSC)	Expansion Joint/Loop Ties/Re-Bar	10/31/2016	0	27.76
		Vendor Subtotal for DEPARTMENT:25			98.92
1000-25-1423-65210	CENTURYLINK	October - Weed Park	10/28/2016	0	44.21

1000-25-1423-65210	CENTURYLINK	October Phones	10/31/2016	0	44.16	
1000-25-1423-65210	CENTURYLINK	October Phones	10/31/2016	0	37.85	
		Vendor Subtotal for DEPARTMENT:25			126.22	
1000-25-1423-65220	CENTURYLINK	September & October Long Distance	10/28/2016	0	0.13	
1000-25-1423-65220	CENTURYLINK	September & October Long Distance	10/28/2016	0	0.13	
1000-25-1423-65220	CENTURYLINK	September & October Long Distance	10/28/2016	0	0.12	
1000-25-1423-65220	CENTURYLINK	September & October Long Distance	10/28/2016	0	0.12	
		Vendor Subtotal for DEPARTMENT:25			0.50	
1000-25-1423-65260	VERIZON WIRELESS	September Cell Phones	10/28/2016	0	40.01	
		Vendor Subtotal for DEPARTMENT:25			40.01	
1000-25-1423-65310	ALLIANT ENERGY	September Gas - Weed Park	10/28/2016	0	45.03	
		Vendor Subtotal for DEPARTMENT:25			45.03	
1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - Musser	10/28/2016	0	31.00	
1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - Park Commission	10/28/2016	0	15.49	
		Vendor Subtotal for DEPARTMENT:25			46.49	
1000-25-1424-52100	TYLER ENTERPRISES	Bags of Dylox	10/31/2016	0	792.00	00006170
		Vendor Subtotal for DEPARTMENT:25			792.00	
1000-25-1424-52250	SITEONE LANDSCAPE SUPPLY	Litter of TREE-age	10/31/2016	0	468.46	00006316
1000-25-1424-52250	SITEONE LANDSCAPE SUPPLY	Bag of Plugs	10/31/2016	0	50.00	00006316

		Vendor Subtotal for DEPARTMENT:25			518.46	
1000-25-1424-52890	3-D LOCKSMITH	Duplicate Keys	10/28/2016	0	12.00	
		Vendor Subtotal for DEPARTMENT:25			12.00	
1000-25-1424-52890	FASTENAL COMPANY	Masking Tape	10/28/2016	0	21.50	
1000-25-1424-52890	FASTENAL COMPANY	Fittings	10/31/2016	0	5.81	
		Vendor Subtotal for DEPARTMENT:25			27.31	
1000-25-1424-53120	SITLER ELECTRIC SUPPLY	Light Cover Clips	10/31/2016	0	50.00	00005940
1000-25-1424-53120	SITLER ELECTRIC SUPPLY	Plastic Light Covers	10/31/2016	0	216.00	00005940
		Vendor Subtotal for DEPARTMENT:25			266.00	
1000-25-1424-53220	SINCLAIR	Ball Joint	10/28/2016	0	36.12	
		Vendor Subtotal for DEPARTMENT:25			36.12	
1000-25-1424-65210	CENTURYLINK	October - Kent Stein	10/28/2016	0	44.21	
		Vendor Subtotal for DEPARTMENT:25			44.21	
1000-25-1424-65220	CENTURYLINK	September & October Long Distance	10/28/2016	0	0.12	
		Vendor Subtotal for DEPARTMENT:25			0.12	
1000-25-1427-52100	D & K PRODUCTS	18-12-12 Starter Fertilizer	10/31/2016	0	1,350.00	00006251
		Vendor Subtotal for DEPARTMENT:25			1,350.00	

1000-25-1427-52100	NAUMAN SOD FARMS	Pallets of Sod	10/31/2016	0	10.00	
1000-25-1427-52100	NAUMAN SOD FARMS	Pallets of Sod	10/31/2016	0	180.00	00006143
		Vendor Subtotal for DEPARTMENT:25			190.00	
1000-25-1427-52100	UNITED SEEDS INC	Lbs of Sure Shot Option B	10/31/2016	0	1,225.00	00006264
		Vendor Subtotal for DEPARTMENT:25			1,225.00	
1000-25-1427-52100	STOUT SEED	Lbs of Barenbrug RPR	10/31/2016	0	2,000.00	00005903
1000-25-1427-52100	STOUT SEED	Lbs of Barenburg RPR	10/31/2016	0	2,000.00	00006108
1000-25-1427-52100	STOUT SEED	Lbs of Barenburg RPR	10/31/2016	0	3,000.00	00006269
		Vendor Subtotal for DEPARTMENT:25			7,000.00	
1000-25-1427-52300	MENARDS (MUSC)	Glove/Brush/Towel	10/28/2016	0	25.53	
		Vendor Subtotal for DEPARTMENT:25			25.53	
1000-25-1427-52720	SPRATT OIL SALES	Unleaded Gasoline	10/31/2016	0	345.80	00006390
		Vendor Subtotal for DEPARTMENT:25			345.80	
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	10/31/2016	0	318.40	00006390
		Vendor Subtotal for DEPARTMENT:25			318.40	
1000-25-1427-52740	SMITH SALES & SERVICE	Oil	10/28/2016	0	41.80	
		Vendor Subtotal for DEPARTMENT:25			41.80	
1000-25-1427-52750	ARNOLD MOTOR SUPPLY	Brake Clean	10/28/2016	0	12.36	

		Vendor Subtotal for DEPARTMENT:25			12.36
1000-25-1427-52860	SIGN PRO	No Smoking Decal	10/28/2016	0	12.00
		Vendor Subtotal for DEPARTMENT:25			12.00
1000-25-1427-53110	MUSCATINE LUMBER	Lumber	10/28/2016	0	5.53
1000-25-1427-53110	MUSCATINE LUMBER	Lumber	10/28/2016	0	12.08
		Vendor Subtotal for DEPARTMENT:25			17.61
1000-25-1427-53120	GRAINGER DEPT 802675066	Pressure Switch	10/28/2016	0	86.40
		Vendor Subtotal for DEPARTMENT:25			86.40
1000-25-1427-53130	IOWA TURFGRASS OFFICE	Continuing Ed - D Cooney	10/31/2016	0	300.00
		Vendor Subtotal for DEPARTMENT:25			300.00
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Unions	10/28/2016	0	91.91
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Seal Tape	10/28/2016	0	40.26
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Blade/Cleaner	10/28/2016	0	36.25
		Vendor Subtotal for DEPARTMENT:25			168.42
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	10/28/2016	0	13.91
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	10/28/2016	0	7.78
		Vendor Subtotal for DEPARTMENT:25			21.69
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Extensions	10/28/2016	0	5.58

1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Tune Up	10/28/2016	0	14.12	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Cap/Plug	10/28/2016	0	33.10	
		Vendor Subtotal for DEPARTMENT:25			52.80	
1000-25-1427-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	10/31/2016	0	29.92	
		Vendor Subtotal for DEPARTMENT:25			29.92	
1000-25-1427-53220	MENARDS (MUSC)	Grinding Wheel	10/28/2016	0	3.78	
		Vendor Subtotal for DEPARTMENT:25			3.78	
1000-25-1427-53220	SHERWIN WILLIAMS	Piston for Titan 440 Painter	10/31/2016	0	142.49	00006317
		Vendor Subtotal for DEPARTMENT:25			142.49	
1000-25-1427-53220	SMITH SALES & SERVICE	Filter & Oil	10/28/2016	0	39.05	
1000-25-1427-53220	SMITH SALES & SERVICE	Line	10/28/2016	0	27.90	
1000-25-1427-53220	SMITH SALES & SERVICE	Blades	10/31/2016	0	90.00	
		Vendor Subtotal for DEPARTMENT:25			156.95	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/28/2016	0	11.95	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/28/2016	0	11.95	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/28/2016	0	11.95	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/28/2016	0	11.95	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/28/2016	0	11.95	
		Vendor Subtotal for DEPARTMENT:25			59.75	
1000-25-1428-38620	AMY EICHELBERGER	Refund	10/31/2016	0	500.00	
		Vendor Subtotal for DEPARTMENT:25			500.00	
1000-25-1432-53130	KIRK BUTCHER PLBG-HTG INC	Copper	10/28/2016	0	99.80	

		Vendor Subtotal for DEPARTMENT:25			99.80
1000-25-1432-53220	ALL SEASONS GLASS & MIRROR	Poly Sheet	10/31/2016	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1432-65210	CENTURYLINK	October Phones	10/31/2016	0	88.06
		Vendor Subtotal for DEPARTMENT:25			88.06
1000-25-1432-65220	CENTURYLINK	September & October Long Distance	10/28/2016	0	0.12
		Vendor Subtotal for DEPARTMENT:25			0.12
1000-30-1511-52890	SYNCB/AMAZON	SD Card to USB Converters	10/31/2016	0	22.02
		Vendor Subtotal for DEPARTMENT:30			22.02
1000-30-1511-61430	R. HILL DEVELOPMENT, LLC	October 2016	10/31/2016	0	325.00
		Vendor Subtotal for DEPARTMENT:30			325.00
1000-30-1511-62460	THE IOWA CHILDREN'S MUSEUM	Program Fees - Sparkplugs	10/31/2016	0	150.22
		Vendor Subtotal for DEPARTMENT:30			150.22
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/31/2016	0	7.02
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/31/2016	0	3.44
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/31/2016	0	7.02
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/31/2016	0	76.44

1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	10/31/2016	0	18.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/31/2016	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	10/31/2016	0	11.98
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	10/31/2016	0	32.84
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/31/2016	0	17.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/31/2016	0	5.78
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Mylar Jackets	10/31/2016	0	23.23
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Mylar Jackets	10/31/2016	0	15.97
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/31/2016	0	9.36
		Vendor Subtotal for DEPARTMENT:30			231.10
1000-30-1511-64500	ROBERT FIEDLER	Reimb Mileage	10/31/2016	0	99.96
		Vendor Subtotal for DEPARTMENT:30			99.96
1000-30-1511-64500	MARY KAY LANE	Reimb Mileage 7/26/16 & 10/20/16	10/31/2016	0	66.64
		Vendor Subtotal for DEPARTMENT:30			66.64
1000-30-1511-65210	CENTURYLINK	October Phones	10/31/2016	0	264.98
		Vendor Subtotal for DEPARTMENT:30			264.98
1000-30-1511-65220	CENTURYLINK	September & October Long Distance	10/28/2016	0	0.12
		Vendor Subtotal for DEPARTMENT:30			0.12
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	10/31/2016	0	98.27
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	10/31/2016	0	401.51
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	10/31/2016	0	230.35
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	10/31/2016	0	246.08
		Vendor Subtotal for DEPARTMENT:30			976.21

1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	10/31/2016	0	189.36
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	10/31/2016	0	332.13
			Vendor Subtotal for DEPARTMENT:30		521.49
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	10/31/2016	0	266.69
			Vendor Subtotal for DEPARTMENT:30		266.69
1000-30-1511-74516	OVERDRIVE INC.	Downloadable Audio & Ebooks	10/31/2016	0	729.73
			Vendor Subtotal for DEPARTMENT:30		729.73
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/31/2016	0	72.87
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/31/2016	0	21.83
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/31/2016	0	76.51
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/31/2016	0	87.44
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/31/2016	0	16.75
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/31/2016	0	21.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/31/2016	0	38.58
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/31/2016	0	21.86
			Vendor Subtotal for DEPARTMENT:30		357.70
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	10/31/2016	0	10.23
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	10/31/2016	0	36.97
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	10/31/2016	0	7.65
			Vendor Subtotal for DEPARTMENT:30		54.85
1000-30-1511-74526	SYNCB/AMAZON	Video Games	10/31/2016	0	361.19
			Vendor Subtotal for DEPARTMENT:30		361.19

1000-35-1521-65220	CENTURYLINK	September & October Long Distance	10/28/2016	0	0.12	
		Vendor Subtotal for DEPARTMENT:35			0.12	
1000-40-1151-52230	GREAT WESTERN SUPPLY CO	Wintergreen Ice Melt	10/31/2016	0	911.89	00005831
1000-40-1151-52230	GREAT WESTERN SUPPLY CO	Wintergreen Ice Melt	10/31/2016	0	18.61	
		Vendor Subtotal for DEPARTMENT:40			930.50	
1000-40-1151-52400	MENARDS (MUSC)	Scent Oil	10/31/2016	0	7.47	
1000-40-1151-52400	MENARDS (MUSC)	4-Universal Toll Carousel Tissue Dispens	10/31/2016	0	287.92	00006334
1000-40-1151-52400	MENARDS (MUSC)	4-Universal Toll Carousel Tissue Dispens	10/31/2016	0	33.51	
		Vendor Subtotal for DEPARTMENT:40			328.90	
1000-40-1151-52830	RADIO SHACK	Battery	10/31/2016	0	59.98	
		Vendor Subtotal for DEPARTMENT:40			59.98	
1000-40-1151-52890	MENARDS (MUSC)	Dial Thermostate with Bracket/Batteries	10/31/2016	0	14.04	
1000-40-1151-52890	MENARDS (MUSC)	Pail	10/31/2016	0	10.43	
		Vendor Subtotal for DEPARTMENT:40			24.47	
1000-40-1151-52890	RADIO SHACK	Multi Meter	10/31/2016	0	14.99	
		Vendor Subtotal for DEPARTMENT:40			14.99	
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	10/31/2016	0	35.98	
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	10/31/2016	0	4.38	

		Vendor Subtotal for DEPARTMENT:40			40.36	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	10/31/2016	0	94.09	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	10/31/2016	0	94.09	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	10/31/2016	0	96.90	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	10/31/2016	0	63.20	
		Vendor Subtotal for DEPARTMENT:40			348.28	
1000-40-1151-53140	SHERWIN WILLIAMS	Paint	10/31/2016	0	88.38	
1000-40-1151-53140	SHERWIN WILLIAMS	Paint	10/31/2016	0	84.00	
1000-40-1151-53140	SHERWIN WILLIAMS	Paint	10/31/2016	0	42.00	
		Vendor Subtotal for DEPARTMENT:40			214.38	
1000-40-1151-62150	TRUGREEN #2744	Lawn Service S Fire	10/31/2016	0	150.00	
1000-40-1151-62150	TRUGREEN #2744	Lawn Service PSB	10/31/2016	0	32.00	
1000-40-1151-62150	TRUGREEN #2744	Lawn Service City Hall & Library	10/31/2016	0	65.00	
1000-40-1151-62150	TRUGREEN #2744	Lawn Service Art Center	10/31/2016	0	120.00	
		Vendor Subtotal for DEPARTMENT:40			367.00	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	10/28/2016	0	10.62	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	10/31/2016	0	37.00	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	10/31/2016	0	10.00	
		Vendor Subtotal for DEPARTMENT:40			57.62	
1000-40-1151-62250	BOSCH PEST CONTROL INC	Pest Control	10/31/2016	0	90.00	
		Vendor Subtotal for DEPARTMENT:40			90.00	
1000-40-1151-63300	UNITED RENTALS (NORTH AMER) I	Scissor Lift- One Week Rental	10/28/2016	0	246.25	00005988

1000-40-1151-63300	UNITED RENTALS (NORTH AMER) I	Scissor Lift- One Week Rental	10/28/2016	0	187.58	
		Vendor Subtotal for DEPARTMENT:40			433.83	
1000-40-1151-65210	CENTURYLINK	October Base PRI	10/28/2016	0	145.30	
		Vendor Subtotal for DEPARTMENT:40			145.30	
1000-40-1151-65220	CENTURYLINK	September & October Long Distance	10/28/2016	0	0.84	
		Vendor Subtotal for DEPARTMENT:40			0.84	
1000-40-1151-65310	ALLIANT ENERGY	September Gas - City Hall	10/31/2016	0	85.51	
1000-40-1151-65310	ALLIANT ENERGY	September Gas - Art Center	10/31/2016	0	18.03	
1000-40-1151-65310	ALLIANT ENERGY	September Gas - S Fire	10/31/2016	0	31.63	
1000-40-1151-65310	ALLIANT ENERGY	September Gas - Library	10/31/2016	0	30.88	
1000-40-1151-65310	ALLIANT ENERGY	September Gas - PSB	10/31/2016	0	47.38	
1000-40-1151-65310	ALLIANT ENERGY	September Gas - Fire	10/31/2016	0	21.57	
		Vendor Subtotal for DEPARTMENT:40			235.00	
1000-40-1151-67320	UNITED RENTALS (NORTH AMER) I	Repair of One-Man Lift	10/28/2016	0	1,532.81	00006212
1000-40-1151-67320	UNITED RENTALS (NORTH AMER) I	Credit on Account	10/28/2016	0	-470.46	
		Vendor Subtotal for DEPARTMENT:40			1,062.35	
1000-40-1151-67330	MUSCATINE POWER & WATER	September HVAC	10/31/2016	0	75.99	
		Vendor Subtotal for DEPARTMENT:40			75.99	
1000-40-1151-67330	NORTHWEST MECHANICAL INC	Maintenance Contract	10/31/2016	0	534.50	
		Vendor Subtotal for DEPARTMENT:40			534.50	

1000-40-1151-67330	TMI, INC	Taco Pump Seal Repair (City of Muscatir	10/31/2016	0	1,617.50	00006318
		Vendor Subtotal for DEPARTMENT:40			1,617.50	
1000-40-1151-67330	WOODMAN ELECTRICAL CONTRA(	Work on city Hall Temp Controls	10/31/2016	0	1,300.00	
		Vendor Subtotal for DEPARTMENT:40			1,300.00	
1000-40-1151-72400	BMW BUILDERS II	Art Center Painting and Repair	10/31/2016	0	28,939.00	00005979
1000-40-1151-72400	BMW BUILDERS II	Art Center Painting and Repair	10/31/2016	0	350.00	
		Vendor Subtotal for DEPARTMENT:40			29,289.00	
1000-40-1621-52100	MENARDS (MUSC)	Grass Seed	10/31/2016	0	59.98	
		Vendor Subtotal for DEPARTMENT:40			59.98	
1000-40-1621-52890	MENARDS (MUSC)	Battery Box	10/31/2016	0	8.94	
		Vendor Subtotal for DEPARTMENT:40			8.94	
1000-40-1621-53220	ARNOLD MOTOR SUPPLY	Service Kit for Air Pump	10/31/2016	0	219.77	00006394
		Vendor Subtotal for DEPARTMENT:40			219.77	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	10/31/2016	0	428.14	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	10/31/2016	0	867.91	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	10/31/2016	0	423.24	
		Vendor Subtotal for DEPARTMENT:40			1,719.29	

1000-40-1621-65210	CENTURYLINK	October Base PRI	10/28/2016	0	58.12	
		Vendor Subtotal for DEPARTMENT:40			58.12	
1000-40-1621-65220	CENTURYLINK	September & October Long Distance	10/28/2016	0	0.12	
		Vendor Subtotal for DEPARTMENT:40			0.12	
1000-40-1621-67400	BMW BUILDERS II	Sidewalk Replacement - 100 Block Iowa	10/31/2016	0	3,050.00	00006229
1000-40-1621-67400	BMW BUILDERS II	Sycamore St Curb Replacement	10/31/2016	0	500.00	
		Vendor Subtotal for DEPARTMENT:40			3,550.00	
1000-40-1621-68300	MUSCATINE POWER & WATER	MAGIC Oct-Dec	10/31/2016	0	8,284.00	
		Vendor Subtotal for DEPARTMENT:40			8,284.00	
1000-40-1623-52300	PHELPS CUSTOM IMAGE WEAR	Uniform E Evans	10/31/2016	0	86.72	
		Vendor Subtotal for DEPARTMENT:40			86.72	
1000-40-1623-52840	S.J. SMITH CO.	Safety Glasses	10/31/2016	0	78.00	
		Vendor Subtotal for DEPARTMENT:40			78.00	
1000-40-1623-52890	MENARDS (MUSC)	Instant Post Cement/Mailbox Post	10/31/2016	0	35.82	
		Vendor Subtotal for DEPARTMENT:40			35.82	
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/23/16	10/31/2016	0	1,457.66	

		Vendor Subtotal for DEPARTMENT:40			1,457.66
1000-40-1624-52860	FASTENAL COMPANY	Credit	10/28/2016	0	-12.90
		Vendor Subtotal for DEPARTMENT:40			-12.90
1000-40-1624-52890	FASTENAL COMPANY	Washers	10/31/2016	0	36.27
		Vendor Subtotal for DEPARTMENT:40			36.27
1000-40-1624-52890	TYSON WEDEKIND	Reimb CDL - T Wedekind	10/31/2016	0	40.00
		Vendor Subtotal for DEPARTMENT:40			40.00
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	September Power - Hwy 61 & Mulberry	10/31/2016	0	146.85
		Vendor Subtotal for DEPARTMENT:40			146.85
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/23/16	10/31/2016	0	99.21
		Vendor Subtotal for DEPARTMENT:40			99.21
1000-40-1641-65210	CENTURYLINK	October Base PRI	10/28/2016	0	29.07
		Vendor Subtotal for DEPARTMENT:40			29.07
1000-40-1641-65220	CENTURYLINK	September & October Long Distance	10/28/2016	0	0.12
		Vendor Subtotal for DEPARTMENT:40			0.12

		Subtotal for FUND: 1000			126,204.30
4189-40-4189-61430	R. HILL DEVELOPMENT, LLC	October 2016	10/31/2016	0	687.50
		Vendor Subtotal for DEPARTMENT:40			687.50
		Subtotal for FUND: 4189			687.50
4195-40-4195-61420	BOLTON & MENK INC	Engineering Services - Corridor Project	10/31/2016	0	36,425.00
		Vendor Subtotal for DEPARTMENT:40			36,425.00
4195-40-4195-61430	R. HILL DEVELOPMENT, LLC	October 2016	10/31/2016	0	875.00
		Vendor Subtotal for DEPARTMENT:40			875.00
4195-40-4195-61630	STEVE BOKA	Services - Corridor Project	10/31/2016	0	1,500.00
		Vendor Subtotal for DEPARTMENT:40			1,500.00
		Subtotal for FUND: 4195			38,800.00
4196-10-4196-61420	BOLTON & MENK INC	Railroad Quiet Zone Study	10/31/2016	0	2,290.00
		Vendor Subtotal for DEPARTMENT:10			2,290.00
		Subtotal for FUND: 4196			2,290.00
4276-40-4276-61430	R. HILL DEVELOPMENT, LLC	October 2016	10/31/2016	0	912.50

		Vendor Subtotal for DEPARTMENT:40			912.50
4276-40-4276-65310	ALLIANT ENERGY	September Gas - Juniper	10/31/2016	0	25.78
		Vendor Subtotal for DEPARTMENT:40			25.78
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3B Pay App #15	10/31/2016	0	43,759.86
		Vendor Subtotal for DEPARTMENT:40			43,759.86
		Subtotal for FUND: 4276			44,698.14
4436-40-4436-61430	R. HILL DEVELOPMENT, LLC	October 2016	10/31/2016	0	200.00
		Vendor Subtotal for DEPARTMENT:40			200.00
		Subtotal for FUND: 4436			200.00
4570-10-4570-52830	MENARDS (MUSC)	Bio Cell Tools	10/31/2016	0	33.76
4570-10-4570-52830	MENARDS (MUSC)	Wood Stakes/Rope/Garden Trowel	10/31/2016	0	18.75
		Vendor Subtotal for DEPARTMENT:10			52.51
		Subtotal for FUND: 4570			52.51
4659-40-4659-61430	R. HILL DEVELOPMENT, LLC	October 2016	10/31/2016	0	350.00
		Vendor Subtotal for DEPARTMENT:40			350.00
4659-40-4659-73900	CRAWFORD COMPANY	HVAC Pay App #6 Art Center	10/31/2016	0	98,857.00

		Vendor Subtotal for DEPARTMENT:40			98,857.00	
		Subtotal for FUND: 4659			99,207.00	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	10/31/2016	0	7.75	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	10/28/2016	0	8.38	
		Vendor Subtotal for DEPARTMENT:40			16.13	
5211-40-5211-65210	CENTURYLINK	October Base PRI	10/28/2016	0	58.12	
		Vendor Subtotal for DEPARTMENT:40			58.12	
		Subtotal for FUND: 5211			74.25	
5311-05-5311-38650	JULIO GORDY	Overpayment on Plate 163XIM	10/31/2016	0	5.00	
		Vendor Subtotal for DEPARTMENT:05			5.00	
5311-05-5311-38650	JOHN BIONDO	Overpayment on Plate COY422	10/31/2016	0	10.00	
		Vendor Subtotal for DEPARTMENT:05			10.00	
5311-05-5311-53220	POM INCORPORATED	#300-756 Battery Pack, 6V, AA, Alkaline	10/31/2016	0	425.00	00006385
		Vendor Subtotal for DEPARTMENT:05			425.00	
		Subtotal for FUND: 5311			440.00	
5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gasoline	10/31/2016	0	492.00	00006412

			Vendor Subtotal for DEPARTMENT:25		492.00	
5451-25-5451-52730	SPRATT OIL SALES	Diesel	10/31/2016	0	617.05	00006412
			Vendor Subtotal for DEPARTMENT:25		617.05	
5451-25-5451-52890	MENARDS (MUSC)	Spray Bottle/Dish Soap	10/31/2016	0	8.66	
			Vendor Subtotal for DEPARTMENT:25		8.66	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	10/31/2016	0	33.45	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	10/28/2016	0	33.45	
			Vendor Subtotal for DEPARTMENT:25		66.90	
5451-25-5451-64200	GCSAA	Registration - B Parcher	10/28/2016	0	45.00	
			Vendor Subtotal for DEPARTMENT:25		45.00	
5451-25-5451-65210	CENTURYLINK	October Phones	10/31/2016	0	113.94	
			Vendor Subtotal for DEPARTMENT:25		113.94	
5451-25-5451-65220	CENTURYLINK	September & October Long Distance	10/28/2016	0	0.12	
			Vendor Subtotal for DEPARTMENT:25		0.12	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	September Power - Golf	10/28/2016	0	812.88	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	September Power - Golf	10/28/2016	0	1,043.80	

		Vendor Subtotal for DEPARTMENT:25			1,856.68	
5451-25-5451-69400	GCSAA	Membership Renewal - B Parcher	10/28/2016	0	375.00	
		Vendor Subtotal for DEPARTMENT:25			375.00	
5451-25-5452-52810	SRIXON CLEVELAND GOLF	Srixon Range Balls	10/31/2016	0	2,200.00	00005939
		Vendor Subtotal for DEPARTMENT:25			2,200.00	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	10/31/2016	0	353.20	
		Vendor Subtotal for DEPARTMENT:25			353.20	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	10/31/2016	0	308.75	
		Vendor Subtotal for DEPARTMENT:25			308.75	
5451-25-5452-52853	TITLEIST	Discount not allowed - Extra Week	10/28/2016	0	23.26	
		Vendor Subtotal for DEPARTMENT:25			23.26	
5451-25-5452-52890	MENARDS (MUSC)	Shark Vacuum	10/31/2016	0	249.99	00006408
		Vendor Subtotal for DEPARTMENT:25			249.99	
5451-25-5452-63300	HARRIS GOLF CARS	Service Contract - October 2016	10/31/2016	0	822.50	
		Vendor Subtotal for DEPARTMENT:25			822.50	

		Subtotal for FUND: 5451			7,533.05	
5642-45-5642-52840	S.J. SMITH CO.	Gloves	10/28/2016	0	97.20	
5642-45-5642-52840	S.J. SMITH CO.	Gloves	10/28/2016	0	87.24	
		Vendor Subtotal for DEPARTMENT:45			184.44	
5642-45-5642-52850	DANO GROUP	Pallets of Yard Waste Bags	10/28/2016	0	14,376.00	00005618
		Vendor Subtotal for DEPARTMENT:45			14,376.00	
5642-45-5642-62245	REPUBLIC SERVICES #400	September Recycling Service	10/28/2016	0	31,075.80	
		Vendor Subtotal for DEPARTMENT:45			31,075.80	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/20/16	10/28/2016	0	164.40	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/23/16	10/31/2016	0	164.40	
		Vendor Subtotal for DEPARTMENT:45			328.80	
		Subtotal for FUND: 5642			45,965.04	
5652-45-5652-52890	VAN METER INDUSTRIAL INC	Bulbs for Landfill	10/28/2016	0	92.93	
		Vendor Subtotal for DEPARTMENT:45			92.93	
5652-45-5652-62520	JON BRAUNS	October 2016 Leachate Hauling	10/31/2016	0	1,125.00	
5652-45-5652-62520	JON BRAUNS	October 2016 Leachate Hauling	10/31/2016	0	2,250.00	
		Vendor Subtotal for DEPARTMENT:45			3,375.00	

5652-45-5652-62530	DICK DOYLE EXCAVATING INC	October 2016 Landfill Operations	10/31/2016	0	25,000.00	
		Vendor Subtotal for DEPARTMENT:45			25,000.00	
		Subtotal for FUND: 5652			28,467.93	
5658-45-5658-51100	STAPLES ADVANTAGE	3-Hole Punch	10/28/2016	0	23.69	
		Vendor Subtotal for DEPARTMENT:45			23.69	
5658-45-5658-52830	PHILLIPS BROS RENTALS INC	25" Chainsaw	10/28/2016	0	533.96	00006371
		Vendor Subtotal for DEPARTMENT:45			533.96	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Brake Clean Towels	10/28/2016	0	88.69	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fuel Additive	10/31/2016	0	83.88	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Refuse Grease	10/31/2016	0	58.69	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Wipers	10/31/2016	0	89.18	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Paint for Tommy Gate	10/31/2016	0	5.98	
		Vendor Subtotal for DEPARTMENT:45			326.42	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	10/28/2016	0	14.07	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	10/31/2016	0	14.07	
		Vendor Subtotal for DEPARTMENT:45			28.14	
5658-45-5658-62290	SAFETY-KLEEN, INC	Oil Disposal	10/28/2016	0	255.00	
		Vendor Subtotal for DEPARTMENT:45			255.00	

5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	10/31/2016	0	67.35
		Vendor Subtotal for DEPARTMENT:45			67.35
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/20/16	10/28/2016	0	191.80
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/23/16	10/31/2016	0	164.40
		Vendor Subtotal for DEPARTMENT:45			356.20
5658-45-5658-62520	JON BRAUNS	October 2016 Solid Waste	10/31/2016	0	22,893.00
		Vendor Subtotal for DEPARTMENT:45			22,893.00
5658-45-5658-65220	CENTURYLINK	September & October Long Distance	10/28/2016	0	0.12
		Vendor Subtotal for DEPARTMENT:45			0.12
5658-45-5658-67330	FAIRBANKS SCALES INC.	Emergency Repair	10/28/2016	0	611.89
		Vendor Subtotal for DEPARTMENT:45			611.89
		Subtotal for FUND: 5658			25,095.77
5660-50-5661-51100	MENARDS (MUSC)	Mounting Tape	10/31/2016	0	11.66
		Vendor Subtotal for DEPARTMENT:50			11.66
5660-50-5661-51100	STAPLES ADVANTAGE	Memo Books	10/28/2016	0	4.49
		Vendor Subtotal for DEPARTMENT:50			4.49
5660-50-5661-61310	MUSCATINE POWER & WATER	October Wastewater	10/31/2016	0	1,683.00

		Vendor Subtotal for DEPARTMENT:50			1,683.00	
5660-50-5661-68300	MUSCATINE POWER & WATER	MAGIC Oct-Dec	10/31/2016	0	8,283.00	
		Vendor Subtotal for DEPARTMENT:50			8,283.00	
5660-50-5662-52220	UNITED LABORATORIES	United 756 Enzyme	10/31/2016	0	1,295.00	00006349
5660-50-5662-52220	UNITED LABORATORIES	916 UV Descaler	10/31/2016	0	390.00	00006349
		Vendor Subtotal for DEPARTMENT:50			1,685.00	
5660-50-5662-52830	GRAINGER DEPT 802675066	Motor Mounting Base	10/31/2016	0	32.23	
		Vendor Subtotal for DEPARTMENT:50			32.23	
5660-50-5662-52830	MENARDS (MUSC)	Bit/Flags/Spiral Saw	10/31/2016	0	87.97	
		Vendor Subtotal for DEPARTMENT:50			87.97	
5660-50-5662-52830	MOTION INDUSTRIES INC	Sockets/Wrenches	10/31/2016	0	15.26	
		Vendor Subtotal for DEPARTMENT:50			15.26	
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	10/31/2016	0	303.45	
		Vendor Subtotal for DEPARTMENT:50			303.45	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Tap Kit	10/28/2016	0	92.63	
		Vendor Subtotal for DEPARTMENT:50			92.63	

5660-50-5662-53210	PENN VALLEY PUMP CO INC	Gaskets	10/31/2016	0	80.00	
		Vendor Subtotal for DEPARTMENT:50			80.00	
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Nipples	10/28/2016	0	88.20	
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Nipples	10/28/2016	0	32.66	
		Vendor Subtotal for DEPARTMENT:50			120.86	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP	10/28/2016	0	139.16	
		Vendor Subtotal for DEPARTMENT:50			139.16	
5660-50-5662-64200	MUSCATINE COUNTY EXTENSION	Continue Education - S Bereton	10/31/2016	0	35.00	
		Vendor Subtotal for DEPARTMENT:50			35.00	
5660-50-5662-65210	CENTURYLINK	October Phones	10/31/2016	0	209.22	
		Vendor Subtotal for DEPARTMENT:50			209.22	
5660-50-5662-65220	CENTURYLINK	September & October Long Distance	10/28/2016	0	0.12	
		Vendor Subtotal for DEPARTMENT:50			0.12	
5660-50-5662-67130	GIERKE-ROBINSON CO INC	Inspection of Sump Pump	10/31/2016	0	130.00	00006413
5660-50-5662-67130	GIERKE-ROBINSON CO INC	Inspection of Sump Pump	10/31/2016	0	108.88	
		Vendor Subtotal for DEPARTMENT:50			238.88	
5660-50-5662-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/28/2016	0	37.57	

		Vendor Subtotal for DEPARTMENT:50			37.57
5660-50-5663-53130	VAN METER INDUSTRIAL INC	Plug/Connector	10/28/2016	0	20.00
		Vendor Subtotal for DEPARTMENT:50			20.00
5660-50-5663-53220	MENARDS (MUSC)	Filter	10/31/2016	0	6.57
		Vendor Subtotal for DEPARTMENT:50			6.57
5660-50-5663-65310	ALLIANT ENERGY	October Gas - Progress Park	10/31/2016	0	16.82
5660-50-5663-65310	ALLIANT ENERGY	October Gas - Stewart Rd	10/31/2016	0	16.82
5660-50-5663-65310	ALLIANT ENERGY	October Gas - Bond	10/31/2016	0	16.82
		Vendor Subtotal for DEPARTMENT:50			50.46
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Stormwater	10/31/2016	0	78.97
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Schley	10/28/2016	0	208.54
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Magnolia	10/28/2016	0	20.56
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Miles	10/28/2016	0	195.11
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Bond St	10/28/2016	0	234.83
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Hershey	10/28/2016	0	108.71
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Hershey B.U.	10/28/2016	0	20.49
		Vendor Subtotal for DEPARTMENT:50			867.21
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Miles	10/28/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Schley	10/28/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Bond St	10/28/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Hershey	10/28/2016	0	17.71
		Vendor Subtotal for DEPARTMENT:50			70.84

5660-50-5665-52210	ACCUSTANDARD INC.	Shipping/Hazard Fee	10/31/2016	0	55.35	
5660-50-5665-52210	ACCUSTANDARD INC.	Zinc ICP Std.	10/31/2016	0	34.00	00006374
5660-50-5665-52210	ACCUSTANDARD INC.	Aluminum ICP Std.	10/31/2016	0	34.00	00006374
5660-50-5665-52210	ACCUSTANDARD INC.	Zirconium ICP Std.	10/31/2016	0	34.00	00006374
5660-50-5665-52210	ACCUSTANDARD INC.	Calcium ICP Std.	10/31/2016	0	34.00	00006374
5660-50-5665-52210	ACCUSTANDARD INC.	Arsenic ICP Std.	10/31/2016	0	34.00	00006374
5660-50-5665-52210	ACCUSTANDARD INC.	Boron ICP Std.	10/31/2016	0	54.00	00006374
5660-50-5665-52210	ACCUSTANDARD INC.	Silicon ICP Std.	10/31/2016	0	34.00	00006374
5660-50-5665-52210	ACCUSTANDARD INC.	Magnesium ICP Std.	10/31/2016	0	34.00	00006374
5660-50-5665-52210	ACCUSTANDARD INC.	Sodium ICP Std.	10/31/2016	0	34.00	00006374
5660-50-5665-52210	ACCUSTANDARD INC.	Lead ICP Std.	10/31/2016	0	34.00	00006374
5660-50-5665-52210	ACCUSTANDARD INC.	Copper ICP Std.	10/31/2016	0	34.00	00006374
5660-50-5665-52210	ACCUSTANDARD INC.	Iron ICP Std.	10/31/2016	0	54.00	00006374
		Vendor Subtotal for DEPARTMENT:50			503.35	
5660-50-5665-52210	AIRGAS USA LLC	Argon	10/31/2016	0	198.65	00006322
		Vendor Subtotal for DEPARTMENT:50			198.65	
5660-50-5665-52210	FISHER SCIENTIFIC	13-671-111E Case of 12 - Wide tip Serol	10/31/2016	0	343.15	00005751
5660-50-5665-52210	FISHER SCIENTIFIC	Supplies	10/31/2016	0	67.70	
		Vendor Subtotal for DEPARTMENT:50			410.85	
5660-50-5665-52210	GRAINGER DEPT 802675066	Economy Dipper	10/31/2016	0	57.87	
		Vendor Subtotal for DEPARTMENT:50			57.87	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca Manganous Sulfate	10/31/2016	0	49.09	00006324
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Utility Cart	10/31/2016	0	240.50	00006368
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Timer Clock	10/31/2016	0	41.88	00006285
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Nitric Acid	10/28/2016	0	305.82	00006324
		Vendor Subtotal for DEPARTMENT:50			637.29	
5660-50-5665-52210	SCP SCIENCE	140-050-051 ICP Standard Boron 1000 u	10/28/2016	0	29.00	00006373
5660-50-5665-52210	SCP SCIENCE	140-050-141 ICP Standard SI 1000 ug/m	10/28/2016	0	29.00	00006373
5660-50-5665-52210	SCP SCIENCE	140-050-121 ICP Standard Mg 1000 ug/ı	10/28/2016	0	29.00	00006373
5660-50-5665-52210	SCP SCIENCE	140-051-111 ICP Standard Na 1000 ug/n	10/28/2016	0	29.00	00006373

5660-50-5665-52210	SCP SCIENCE	140-051-821 ICP Standard Pb 1000 ug/r	10/28/2016	0	29.00	00006373
5660-50-5665-52210	SCP SCIENCE	140-051-291 ICP Standard Cu 1000 ug/n	10/28/2016	0	29.00	00006373
5660-50-5665-52210	SCP SCIENCE	Freight	10/28/2016	0	15.00	
		Vendor Subtotal for DEPARTMENT:50			189.00	
5660-50-5665-52210	USA BLUE BOOK	Tyyptic Soy Broth	10/31/2016	0	72.42	
5660-50-5665-52210	USA BLUE BOOK	Ricca pH Buffer 6.0	10/28/2016	0	85.13	
		Vendor Subtotal for DEPARTMENT:50			157.55	
5660-50-5665-61340	JOHN KREUZENSTEIN	Reimb WPCP Software	10/31/2016	0	219.98	
		Vendor Subtotal for DEPARTMENT:50			219.98	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	10/31/2016	0	58.00	
		Vendor Subtotal for DEPARTMENT:50			58.00	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	10/28/2016	0	12.75	
		Vendor Subtotal for DEPARTMENT:50			12.75	
5660-50-5666-52300	STEVE BRERETON	Uniform - S Brereton	10/31/2016	0	26.74	
		Vendor Subtotal for DEPARTMENT:50			26.74	
5660-50-5666-52730	SPRATT OIL SALES	Diesel Fuel	10/31/2016	0	7,266.00	00006424
		Vendor Subtotal for DEPARTMENT:50			7,266.00	
5660-50-5666-52750	SPRATT OIL SALES	DeFluid	10/31/2016	0	169.35	

			Vendor Subtotal for DEPARTMENT:50		169.35	
5660-50-5666-53210	AMERICAN RIGGERS SUPPLY	3" Pulley Sheaves	10/28/2016	0	119.28	00006246
5660-50-5666-53210	AMERICAN RIGGERS SUPPLY	3" Pulley Sheaves	10/28/2016	0	9.22	
			Vendor Subtotal for DEPARTMENT:50		128.50	
5660-50-5666-53220	GRAINGER DEPT 802675066	Spring Pin	10/28/2016	0	4.93	
5660-50-5666-53220	GRAINGER DEPT 802675066	Spring	10/28/2016	0	2.90	
5660-50-5666-53220	GRAINGER DEPT 802675066	Spring Pin	10/28/2016	0	0.87	
			Vendor Subtotal for DEPARTMENT:50		8.70	
5660-50-5666-53220	LEWIS INDUSTRIAL SERVICES INC	2 1/2" Solid Rod 54" Long	10/31/2016	0	146.50	00006348
			Vendor Subtotal for DEPARTMENT:50		146.50	
5660-50-5666-67130	SINCLAIR	Dredge Hose Repair	10/28/2016	0	172.93	
			Vendor Subtotal for DEPARTMENT:50		172.93	
5660-50-5666-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair on Case Tractor	10/31/2016	0	130.20	00006391
			Vendor Subtotal for DEPARTMENT:50		130.20	
5660-50-5666-69200	ARNOLD MOTOR SUPPLY	Shipping	10/28/2016	0	13.91	
5660-50-5666-69200	ARNOLD MOTOR SUPPLY	Shipping	10/28/2016	0	13.42	
			Vendor Subtotal for DEPARTMENT:50		27.33	
5660-50-5666-69900	CANADIAN PACIFIC RAILWAY	Railroad Easment	10/31/2016	0	60.00	

		Vendor Subtotal for DEPARTMENT:50			60.00	
		Subtotal for FUND: 5660			24,656.12	
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniform M Chandler	10/31/2016	0	27.84	
		Vendor Subtotal for DEPARTMENT:40			27.84	
5664-40-5664-52830	T & T TOOLS INC.	Manhole Hook	10/31/2016	0	59.00	
		Vendor Subtotal for DEPARTMENT:40			59.00	
5664-40-5664-52840	SCHULTE SUPPLY INC	Oxygen Sensor for Gas Monitor	10/31/2016	0	165.00	00006306
		Vendor Subtotal for DEPARTMENT:40			165.00	
5664-40-5664-65240	IOWA ONE CALLS	September One Calls	10/31/2016	0	410.40	
		Vendor Subtotal for DEPARTMENT:40			410.40	
5664-40-5664-68200	MUSCATINE POWER & WATER	MAGIC Oct-Dec	10/31/2016	0	8,283.00	
		Vendor Subtotal for DEPARTMENT:40			8,283.00	
5664-50-5667-52100	MENARDS (MUSC)	Batteries/Pipe/Nipple/Adapter	10/31/2016	0	81.70	
		Vendor Subtotal for DEPARTMENT:50			81.70	
5664-50-5667-52100	KELLY TREE FARM	Trees	10/31/2016	0	900.00	00006430

		Vendor Subtotal for DEPARTMENT:50			900.00	
		Subtotal for FUND: 5664			9,926.94	
5711-10-5711-61650	CARVER AERO INC	November 2016	11/01/2016	0	3,875.00	
		Vendor Subtotal for DEPARTMENT:10			3,875.00	
5711-10-5711-62450	FSS INC	Fire Alarm System Maintenance	10/28/2016	0	105.00	
		Vendor Subtotal for DEPARTMENT:10			105.00	
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Comm	10/28/2016	0	26.90	
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Runway	10/28/2016	0	106.26	
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Security Gate	10/28/2016	0	33.15	
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Airport Comm	10/28/2016	0	76.76	
		Vendor Subtotal for DEPARTMENT:10			243.07	
5711-10-5711-67320	FSS INC	SW Gate Camera Maintenance	10/28/2016	0	256.80	
		Vendor Subtotal for DEPARTMENT:10			256.80	
		Subtotal for FUND: 5711			4,479.87	
5811-20-5811-51100	GROUP MOBILE	Quick Release Slide for Keyboard Mount	10/28/2016	0	51.00	00005920
5811-20-5811-51100	GROUP MOBILE	Shipping	10/28/2016	0	25.00	00005920
5811-20-5811-51100	GROUP MOBILE	Flex Arm Mount 14" long	10/28/2016	0	50.00	00005920
		Vendor Subtotal for DEPARTMENT:20			126.00	

5811-20-5811-52840	WESTER DRUG	Accu Check	10/28/2016	0	98.79	
5811-20-5811-52840	WESTER DRUG	Sept Tank Rentals	10/28/2016	0	10.00	
		Vendor Subtotal for DEPARTMENT:20			108.79	
5811-20-5811-52840	INTERNATIONAL POINT OF CARE	Cardiac STATus	10/31/2016	0	1,331.92	00006061
5811-20-5811-52840	INTERNATIONAL POINT OF CARE	Cardiac STATus	10/31/2016	0	1,385.69	
		Vendor Subtotal for DEPARTMENT:20			2,717.61	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Front Shocks for #354	10/28/2016	0	110.20	00006380
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Rear Shocks for #354	10/28/2016	0	114.96	00006380
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	10/28/2016	0	68.86	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Car Wash	10/28/2016	0	126.62	
		Vendor Subtotal for DEPARTMENT:20			420.64	
5811-20-5811-65220	CENTURYLINK	September & October Long Distance	10/28/2016	0	0.13	
5811-20-5811-65220	CENTURYLINK	September & October Long Distance	10/28/2016	0	0.13	
		Vendor Subtotal for DEPARTMENT:20			0.26	
5811-20-5811-67320	PHYSIO-CONTROL INC	Maintenance Agreement	10/28/2016	0	910.15	
		Vendor Subtotal for DEPARTMENT:20			910.15	
5811-20-5811-74200	MUNICIPAL EMERGENCY SERVICE	Portable CO Monitor	10/28/2016	0	732.50	00006319
		Vendor Subtotal for DEPARTMENT:20			732.50	
		Subtotal for FUND: 5811			5,015.95	

5821-55-5821-65100	MCDANIELS MARKETING	CVB Marketing Plan	10/28/2016	0	1,500.00	00006325
		Vendor Subtotal for DEPARTMENT:55			1,500.00	
5821-55-5821-65260	VERIZON WIRELESS	September Cell Phones	10/28/2016	0	94.95	
		Vendor Subtotal for DEPARTMENT:55			94.95	
5821-55-5822-65100	BARRY BERANEK	Second Saturday	10/28/2016	0	50.00	
		Vendor Subtotal for DEPARTMENT:55			50.00	
5821-55-5822-65100	WILLIAM ANSON	Second Saturday	10/28/2016	0	50.00	
		Vendor Subtotal for DEPARTMENT:55			50.00	
5821-55-5822-65100	CANDLE SHED EFFECT	Second Saturday Bucks	10/31/2016	0	25.00	
		Vendor Subtotal for DEPARTMENT:55			25.00	
5821-55-5822-65100	THE WILD THING	Second Saturday Bucks	10/31/2016	0	25.00	
		Vendor Subtotal for DEPARTMENT:55			25.00	
		Subtotal for FUND: 5821			1,744.95	
7625-40-7625-51100	MENARDS (MUSC)	Wireless Keyboard/Mouse	10/28/2016	0	19.81	
		Vendor Subtotal for DEPARTMENT:40			19.81	
7625-40-7625-52300	RANDY MOELLER	Reimb Shoes R Moeller	10/31/2016	0	58.84	
		Vendor Subtotal for DEPARTMENT:40			58.84	

7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniform M Taylor	10/31/2016	0	113.50	
		Vendor Subtotal for DEPARTMENT:40			113.50	
7625-40-7625-52300	SAM RAVENSCRAFT	Uniform S Ravenscraft	10/31/2016	0	67.31	
		Vendor Subtotal for DEPARTMENT:40			67.31	
7625-40-7625-52400	MENARDS (MUSC)	Hand Cleaner	10/28/2016	0	15.98	
		Vendor Subtotal for DEPARTMENT:40			15.98	
7625-40-7625-52720	BLICK & BLICK OIL INC	Gasoline for Tank #2	10/31/2016	0	13,140.00	00006422
7625-40-7625-52720	BLICK & BLICK OIL INC	Gasoline for Tank #2	10/31/2016	0	5.25	
		Vendor Subtotal for DEPARTMENT:40			13,145.25	
7625-40-7625-52730	BLICK & BLICK OIL INC	Fuel for Tank #3	10/28/2016	0	12,937.50	00006367
7625-40-7625-52730	BLICK & BLICK OIL INC	Fuel for Tank #3	10/28/2016	0	10.35	
		Vendor Subtotal for DEPARTMENT:40			12,947.85	
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	AF for Stock	10/28/2016	0	33.87	
		Vendor Subtotal for DEPARTMENT:40			33.87	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fuses	10/28/2016	0	9.56	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tubing	10/28/2016	0	15.28	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Rear Gear Oil/Gasket	10/28/2016	0	41.95	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	10/28/2016	0	6.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil/Clamp	10/28/2016	0	16.18	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Adapter	10/31/2016	0	3.38	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil/Fuel Filter	10/31/2016	0	24.39	

7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter/Fuse	10/31/2016	0	30.78	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hinge Pin/Bushing	10/31/2016	0	22.46	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	PS Fluid	10/31/2016	0	28.71	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter/PS Fluid	10/31/2016	0	89.11	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Return	10/31/2016	0	-32.24	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters/Switch	10/31/2016	0	20.85	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Back Up Alarm	10/31/2016	0	134.61	
		Vendor Subtotal for DEPARTMENT:40			412.01	
7625-40-7625-53210	CERTIFIED LABORATORIES	Chain Lube and Cleaners	10/31/2016	0	530.00	00006329
7625-40-7625-53210	CERTIFIED LABORATORIES	Shipping	10/31/2016	0	53.31	
		Vendor Subtotal for DEPARTMENT:40			583.31	
7625-40-7625-53210	NAPA OF MUSCATINE	DEF 2.5 Gal	10/31/2016	0	98.89	
		Vendor Subtotal for DEPARTMENT:40			98.89	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	30-22 Wiper Blades	10/31/2016	0	39.90	00006425
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	91-18 Wiper Blades	10/31/2016	0	39.90	00006425
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	91-20 Wiper Blades	10/31/2016	0	39.90	00006425
		Vendor Subtotal for DEPARTMENT:40			119.70	
7625-40-7625-53220	3-D LOCKSMITH	Duplicate Keys	10/31/2016	0	24.00	
		Vendor Subtotal for DEPARTMENT:40			24.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Starter for 402	10/31/2016	0	141.24	00006461
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	10/31/2016	0	14.78	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	10/31/2016	0	11.62	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shocks	10/31/2016	0	80.90	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	10/28/2016	0	14.89	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Front Brake Calipers for 110	10/28/2016	0	111.52	00006383
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	10/28/2016	0	68.24	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	10/28/2016	0	-31.57	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Pan Set	10/28/2016	0	95.53	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rosin Core	10/28/2016	0	14.19	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	10/28/2016	0	12.92	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	10/31/2016	0	12.92	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Adapter	10/31/2016	0	37.29	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Fittings	10/31/2016	0	30.22	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	10/31/2016	0	89.98	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	10/31/2016	0	17.17	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Pump for 432	10/31/2016	0	197.73	00006418
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Strobe for #15	10/31/2016	0	149.93	00006431
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Engine Mount	10/31/2016	0	91.26	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	10/31/2016	0	36.67	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Transfer Pump for 401 Tank on Bacl	10/31/2016	0	464.30	00006417
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Transfer Pump for 401 Tank on Bacl	10/31/2016	0	10.00	
		Vendor Subtotal for DEPARTMENT:40			1,671.73	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Hopper Seal for 434	10/28/2016	0	216.41	00006335
		Vendor Subtotal for DEPARTMENT:40			216.41	
7625-40-7625-53220	KRIEGERS INC	Formed Radiator Hose	10/28/2016	0	107.22	00006396
7625-40-7625-53220	KRIEGERS INC	Motor & Pin	10/28/2016	0	48.49	
7625-40-7625-53220	KRIEGERS INC	Molded Hose for 242	10/28/2016	0	107.22	00006381
7625-40-7625-53220	KRIEGERS INC	Return	10/31/2016	0	-28.64	
7625-40-7625-53220	KRIEGERS INC	Indicator Assembly/Bracket	10/31/2016	0	51.23	
7625-40-7625-53220	KRIEGERS INC	Tube for #637	10/31/2016	0	51.41	
7625-40-7625-53220	KRIEGERS INC	Tube for #637	10/31/2016	0	45.84	
		Vendor Subtotal for DEPARTMENT:40			382.77	
7625-40-7625-53220	MENARDS (MUSC)	Hinge	10/28/2016	0	4.44	
7625-40-7625-53220	MENARDS (MUSC)	Steel Washer	10/28/2016	0	5.07	
7625-40-7625-53220	MENARDS (MUSC)	Battery Charger	10/31/2016	0	16.99	
		Vendor Subtotal for DEPARTMENT:40			26.50	
7625-40-7625-53220	MOTION INDUSTRIES INC	Ball Bearings	10/31/2016	0	46.80	
		Vendor Subtotal for DEPARTMENT:40			46.80	
7625-40-7625-53220	NAPA OF MUSCATINE	Mount/Grease Gun/Grease Hose	10/31/2016	0	66.00	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Hose/Oxygen Sensor	10/31/2016	0	47.48	
7625-40-7625-53220	NAPA OF MUSCATINE	Mount/Grease Gun/Grease Hose	10/31/2016	0	66.00	

7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Pump	10/28/2016	0	43.02	
7625-40-7625-53220	NAPA OF MUSCATINE	Rivets	10/28/2016	0	9.59	
7625-40-7625-53220	NAPA OF MUSCATINE	Socket	10/28/2016	0	7.29	
7625-40-7625-53220	NAPA OF MUSCATINE	Protective Caps	10/28/2016	0	13.22	
7625-40-7625-53220	NAPA OF MUSCATINE	Switch/Toggle	10/31/2016	0	20.63	
7625-40-7625-53220	NAPA OF MUSCATINE	Brakeline/Fitting	10/31/2016	0	6.24	
7625-40-7625-53220	NAPA OF MUSCATINE	Return	10/31/2016	0	-4.06	
		Vendor Subtotal for DEPARTMENT:40			275.41	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	10/31/2016	0	70.00	
		Vendor Subtotal for DEPARTMENT:40			70.00	
7625-40-7625-53220	SAFETY VISION	Camera for 434	10/28/2016	0	225.00	00006362
7625-40-7625-53220	SAFETY VISION	Freight	10/28/2016	0	33.96	
		Vendor Subtotal for DEPARTMENT:40			258.96	
7625-40-7625-53220	WALCOTT CB SALES INC	CB Radio for #418 & Spare	10/31/2016	0	86.85	
7625-40-7625-53220	WALCOTT CB SALES INC	CB Radio for #418 & Spare	10/31/2016	0	49.95	
		Vendor Subtotal for DEPARTMENT:40			136.80	
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Tie Rod End for #66	10/31/2016	0	113.58	00006452
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Tie Rod End for #66	10/31/2016	0	54.23	
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Tie Rod End for #66	10/31/2016	0	119.43	00006433
		Vendor Subtotal for DEPARTMENT:40			287.24	
7625-40-7625-53220	1800 Radiator of the Quad Cities	Radiator for 249	10/28/2016	0	179.00	00006379
		Vendor Subtotal for DEPARTMENT:40			179.00	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	10/28/2016	0	18.44	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	10/28/2016	0	37.00	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	10/31/2016	0	18.84	

		Vendor Subtotal for DEPARTMENT:40			74.28	
7625-40-7625-67130	J & R SUPPLY INC	Repairs to #9	10/31/2016	0	166.12	
		Vendor Subtotal for DEPARTMENT:40			166.12	
7625-40-7625-67130	KRIEGERS INC	Engine Check	10/28/2016	0	27.95	
		Vendor Subtotal for DEPARTMENT:40			27.95	
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Install Radio and CB in New Dozer/Load	10/31/2016	0	243.70	00006302
		Vendor Subtotal for DEPARTMENT:40			243.70	
7625-40-7625-67130	TITAN MACHINERY, INC	Replace Starter on RC1	10/31/2016	0	711.07	00006409
7625-40-7625-67130	TITAN MACHINERY, INC	Replace Starter on RC1	10/31/2016	0	0.58	
		Vendor Subtotal for DEPARTMENT:40			711.65	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/28/2016	0	32.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/28/2016	0	13.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/31/2016	0	83.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	`	10/31/2016	0	37.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/31/2016	0	20.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/31/2016	0	19.95	
		Vendor Subtotal for DEPARTMENT:40			207.80	
7625-40-7625-67140	EASTERN IOWA TIRE	Tires for Stock	10/28/2016	0	617.15	00006350
7625-40-7625-67140	EASTERN IOWA TIRE	Tires for Stock	10/28/2016	0	370.00	00006350
7625-40-7625-67140	EASTERN IOWA TIRE	Tires for Stock	10/28/2016	0	30.00	
		Vendor Subtotal for DEPARTMENT:40			1,017.15	
7625-40-7625-74200	KNAPHEIDE TRUCK EQUIPMENT C	Bed & Tool Boxes for #105	10/31/2016	0	4,285.00	

		Vendor Subtotal for DEPARTMENT:40			4,285.00
		Subtotal for FUND: 7625			37,925.59
7635-00-7635-51100	STAPLES ADVANTAGE	Pens	10/28/2016	0	39.57
		Vendor Subtotal for DEPARTMENT:00			39.57
		Subtotal for FUND: 7635			39.57
7921-00-7921-46400	IMWCA	Work Comp 6th Installment	10/31/2016	0	20,212.00
		Vendor Subtotal for DEPARTMENT:00			20,212.00
7921-00-7921-69900	ROGER WILSON	Reimb Nov Insurance	11/01/2016	0	538.88
		Vendor Subtotal for DEPARTMENT:00			538.88
		Subtotal for FUND: 7921			20,750.88
7940-00-7940-65210	CENTURYLINK	October Base PRI	10/28/2016	0	58.12
		Vendor Subtotal for DEPARTMENT:00			58.12
7940-00-7940-65220	CENTURYLINK	September & October Long Distance	10/28/2016	0	1.02
		Vendor Subtotal for DEPARTMENT:00			1.02
		Subtotal for FUND: 7940			59.14

8450-05-8450-74250	DELL MARKETING L.P.	OptiPlex XE 2 SFF	10/31/2016	0	4,683.36	00006393
		Vendor Subtotal for DEPARTMENT:05			4,683.36	
		Subtotal for FUND: 8450			4,683.36	
8701-01-8701-69300	A & E CONVENIENCE	TIF Rebate FY17 Pmt #1	10/31/2016	0	2,005.35	
		Vendor Subtotal for DEPARTMENT:01			2,005.35	
8701-01-8701-69300	MUSCO SPORTS LIGHTING LLC	TIF Rebate FY 17 Pmt #1	10/31/2016	0	42,202.15	
		Vendor Subtotal for DEPARTMENT:01			42,202.15	
8701-01-8701-69300	HAROLD NEWCOMB	TIF Rebate FY17 Pmt #1	10/31/2016	0	3,464.15	
		Vendor Subtotal for DEPARTMENT:01			3,464.15	
8701-01-8701-69300	WAL-VIEW DEVELOPMENTS LIMIT	TIF Rebate FY 17 Pmt #1	10/31/2016	0	329,475.60	
		Vendor Subtotal for DEPARTMENT:01			329,475.60	
		Subtotal for FUND: 8701			377,147.25	
8703-01-8703-69300	FORT MADISON BANK & TRUST CC	TIF Rebate FY17 Pmt #1	10/31/2016	0	117,628.45	
		Vendor Subtotal for DEPARTMENT:01			117,628.45	
		Subtotal for FUND: 8703			117,628.45	
8707-01-8707-69300	FRIDLEY PROPERTIES, LLC R.L. FRI	TIF Rebate FY 17 Pmt #1	10/31/2016	0	36,262.72	
		Vendor Subtotal for DEPARTMENT:01			36,262.72	

			Subtotal for FUND: 8707		36,262.72
8710-01-8710-69300	HJ HEINZ COMPANY, L.P.	TIF Rebate FY 17 Pmt #1	10/31/2016	0	9,499.92
		Vendor Subtotal for DEPARTMENT:01			9,499.92
			Subtotal for FUND: 8710		9,499.92
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 10-21-16	10/28/2016	0	2,746.90
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 10-21-16	10/28/2016	0	171.78
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 10-21-16	10/28/2016	0	1.63
		Vendor Subtotal for DEPARTMENT:90			2,920.31
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone 10-21-16	10/28/2016	0	13.50
		Vendor Subtotal for DEPARTMENT:90			13.50
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 10-21-16	10/28/2016	0	2,349.10
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 10-21-16	10/28/2016	0	1,073.52
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 10-21-16	10/28/2016	0	3.58
		Vendor Subtotal for DEPARTMENT:90			3,426.20
9002-90-9020-44201	HD SUPPLY FACILITIES MAINT	Hooded Coverall	10/31/2016	0	63.89
		Vendor Subtotal for DEPARTMENT:90			63.89
9002-90-9020-44201	MENARDS (MUSC)	Holt Bin Divider/Stow Away	10/31/2016	0	13.90
		Vendor Subtotal for DEPARTMENT:90			13.90

9002-90-9020-44201	PHELPS CLEANING SERVICE INC	Package Great Stuff	10/31/2016	0	10.99
		Vendor Subtotal for DEPARTMENT:90			10.99
9002-90-9020-44203	MENARDS (MUSC)	Tire Inflator/Crescent Wrench/Plier/Screv	10/31/2016	0	85.66
9002-90-9020-44203	MENARDS (MUSC)	Blades/Knife	10/31/2016	0	13.87
		Vendor Subtotal for DEPARTMENT:90			99.53
9002-90-9020-44204	3-D LOCKSMITH	Duplicate Keys	10/31/2016	0	6.00
		Vendor Subtotal for DEPARTMENT:90			6.00
9002-90-9020-44206	CHEMSEARCH	Red Streak	10/31/2016	0	172.78
		Vendor Subtotal for DEPARTMENT:90			172.78
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Shower Hoses	10/28/2016	0	82.80
		Vendor Subtotal for DEPARTMENT:90			82.80
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Seat	10/28/2016	0	34.29
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Spring-Flo Aerator	10/28/2016	0	47.94
		Vendor Subtotal for DEPARTMENT:90			82.23
9002-90-9020-44208	MENARDS (MUSC)	Drip Bowls	10/28/2016	0	13.97
		Vendor Subtotal for DEPARTMENT:90			13.97
9002-90-9020-44301	CITY OF MUSCATINE	November Refuse	11/01/2016	0	182.32
		Vendor Subtotal for DEPARTMENT:90			182.32

9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Cleaned	10/28/2016	0	65.00	
		Vendor Subtotal for DEPARTMENT:90			65.00	
9002-90-9020-44303	CURTIS PEST CONTROL INC	Bedbug Tretment (1 application)	10/31/2016	0	450.00	00006357
9002-90-9020-44303	CURTIS PEST CONTROL INC	Labor For One Bed Bug Treatment	10/31/2016	0	450.00	00006222
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	10/31/2016	0	175.00	
9002-90-9020-44303	CURTIS PEST CONTROL INC	Labor For Two Bed Bug Treatments	10/31/2016	0	825.00	00006225
9002-90-9020-44303	CURTIS PEST CONTROL INC	Labor For Two Bed Bug Treatments	10/31/2016	0	825.00	00006226
9002-90-9020-44303	CURTIS PEST CONTROL INC	Bedbug Trearment (2 applications)	10/31/2016	0	825.00	00006358
		Vendor Subtotal for DEPARTMENT:90			3,550.00	
9002-90-9020-44307	KONE INC	Elevator Service	10/31/2016	0	539.14	
9002-90-9020-44307	KONE INC	Elevator Service	10/31/2016	0	423.77	
		Vendor Subtotal for DEPARTMENT:90			962.91	
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Repair Recirculation Line Leak	10/31/2016	0	194.70	
		Vendor Subtotal for DEPARTMENT:90			194.70	
9002-90-9020-44313	S & R LAWNCARE	Lawn Mowing October 2016	10/31/2016	0	37.50	
		Vendor Subtotal for DEPARTMENT:90			37.50	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 10-21-16	10/28/2016	0	4.99	
		Vendor Subtotal for DEPARTMENT:90			4.99	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE`	FICA 10-21-16	10/28/2016	0	462.62	

		Vendor Subtotal for DEPARTMENT:90			462.62	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 10-21-16	10/28/2016	0	566.75	
		Vendor Subtotal for DEPARTMENT:90			566.75	
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 10-21-16	10/28/2016	0	2,760.48	
		Vendor Subtotal for DEPARTMENT:90			2,760.48	
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 10-21-16	10/28/2016	0	22.84	
		Vendor Subtotal for DEPARTMENT:90			22.84	
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 10-21-16	10/28/2016	0	78.48	
		Vendor Subtotal for DEPARTMENT:90			78.48	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 10-21-16	10/28/2016	0	22.82	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD BW Insurance 10-21-16	10/28/2016	0	8.06	
		Vendor Subtotal for DEPARTMENT:90			30.88	
9002-90-9020-75200	PLUMB SUPPLY COMPANY	20-022 Gerber Toilet and Seat	10/31/2016	0	362.74	00006016
		Vendor Subtotal for DEPARTMENT:90			362.74	
		Subtotal for FUND: 9002			16,188.31	

9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	November 2016 FHA/PMI Mortgage Insu	11/01/2016	0	617.54
		Vendor Subtotal for DEPARTMENT:00			617.54
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	November 2016 Replacement Reserve	11/01/2016	0	2,519.00
		Vendor Subtotal for DEPARTMENT:00			2,519.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	November 2016 Insurance Escrow	11/01/2016	0	941.51
		Vendor Subtotal for DEPARTMENT:00			941.51
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	November 2016 Debit Service Reserve	11/01/2016	0	4,139.00
		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	November 2016 Principle Due	11/01/2016	0	4,425.76
		Vendor Subtotal for DEPARTMENT:00			4,425.76
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 10-21-16	10/28/2016	0	783.60
		Vendor Subtotal for DEPARTMENT:90			783.60
9004-90-9040-41913	MUSCATINE POWER & WATER	October Cable - Herhsey	10/31/2016	0	1,326.64
		Vendor Subtotal for DEPARTMENT:90			1,326.64
9004-90-9040-43700	ALLIANT ENERGY	September Gas - Hershey	10/31/2016	0	165.58

		Vendor Subtotal for DEPARTMENT:90			165.58
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 10-21-16	10/28/2016	0	759.45
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 10-21-16	10/28/2016	0	770.80
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 10-21-16	10/28/2016	0	0.64
		Vendor Subtotal for DEPARTMENT:90			1,530.89
9004-90-9040-44201	MENARDS (MUSC)	Iron Out	10/31/2016	0	35.53
		Vendor Subtotal for DEPARTMENT:90			35.53
9004-90-9040-44205	MENARDS (MUSC)	Switch/Cable/Batteries	10/31/2016	0	67.66
9004-90-9040-44205	MENARDS (MUSC)	Motion Dectector	10/31/2016	0	8.97
		Vendor Subtotal for DEPARTMENT:90			76.63
9004-90-9040-44207	MENARDS (MUSC)	Ceiling Paint	10/31/2016	0	13.47
		Vendor Subtotal for DEPARTMENT:90			13.47
9004-90-9040-44301	CITY OF MUSCATINE	November Refuse	11/01/2016	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	10/31/2016	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9004-90-9040-44305	TYCO INTEGRATED SECURITY LLC	Alarm Services	10/28/2016	0	1,092.12

		Vendor Subtotal for DEPARTMENT:90			1,092.12	
9004-90-9040-44308	ENTEC SERVICES, INC	Replaced Temperature Controler (Honey	10/31/2016	0	2,839.24	00006377
		Vendor Subtotal for DEPARTMENT:90			2,839.24	
9004-90-9040-44313	S & R LAWNCARE	Lawn Mowing October 2016	10/31/2016	0	150.00	
		Vendor Subtotal for DEPARTMENT:90			150.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 10-21-16	10/28/2016	0	3.08	
		Vendor Subtotal for DEPARTMENT:90			3.08	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 10-21-16	10/28/2016	0	172.58	
		Vendor Subtotal for DEPARTMENT:90			172.58	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 10-21-16	10/28/2016	0	206.68	
		Vendor Subtotal for DEPARTMENT:90			206.68	
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 10-21-16	10/28/2016	0	1,008.06	
		Vendor Subtotal for DEPARTMENT:90			1,008.06	
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 10-21-16	10/28/2016	0	5.41	
		Vendor Subtotal for DEPARTMENT:90			5.41	

9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 10-21-16	10/28/2016	0	26.68	
		Vendor Subtotal for DEPARTMENT:90			26.68	
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 10-21-16	10/28/2016	0	5.75	
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 10-21-16	10/28/2016	0	4.02	
		Vendor Subtotal for DEPARTMENT:90			9.77	
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP	November 2016 Interest Due	11/01/2016	0	5,840.58	
		Vendor Subtotal for DEPARTMENT:90			5,840.58	
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Tear Out VCT (SF)	10/31/2016	0	87.50	00006126
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	10/31/2016	0	120.00	00006125
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Install VCT (SF)	10/31/2016	0	87.50	00006126
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	10/31/2016	0	28.00	00006126
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	10/31/2016	0	28.00	00006126
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	R&R 3' ofTiile and Substrate Around Shc	10/31/2016	0	1,272.90	00005916
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Acumen 2 Carpet (SY)	10/31/2016	0	552.61	00006125
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Labor to Glue Down Carpet (SY)	10/31/2016	0	251.19	00006125
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	10/31/2016	0	120.00	00006125
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Transitions (LF)	10/31/2016	0	9.00	00006125
		Vendor Subtotal for DEPARTMENT:90			2,556.70	
		Subtotal for FUND: 9004			30,677.58	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 10-21-16	10/28/2016	0	88.29	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 10-21-16	10/28/2016	0	21.12	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 10-21-16	10/28/2016	0	1,774.88	
		Vendor Subtotal for DEPARTMENT:90			1,884.29	

9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone 10-21-16	10/28/2016	0	9.00
		Vendor Subtotal for DEPARTMENT:90			9.00
9006-90-9060-43100	MUSCATINE POWER & WATER	October Water - 2700 Apt D	10/31/2016	0	1.69
		Vendor Subtotal for DEPARTMENT:90			1.69
9006-90-9060-43200	MUSCATINE POWER & WATER	October Electric - 2700 Apt D	10/31/2016	0	4.12
		Vendor Subtotal for DEPARTMENT:90			4.12
9006-90-9060-43700	ALLIANT ENERGY	September Gas - 2804 Apt C	10/31/2016	0	9.56
9006-90-9060-43700	ALLIANT ENERGY	August Gas - Sunset Garage	10/31/2016	0	20.87
9006-90-9060-43700	ALLIANT ENERGY	September Gas - Sunset Garage	10/31/2016	0	38.90
9006-90-9060-43700	ALLIANT ENERGY	September Gas - Sunset	10/31/2016	0	18.02
		Vendor Subtotal for DEPARTMENT:90			87.35
9006-90-9060-43900	MUSCATINE POWER & WATER	October Sewer - 2700 Apt D	10/31/2016	0	3.67
		Vendor Subtotal for DEPARTMENT:90			3.67
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 10-21-16	10/28/2016	0	1,115.24
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 10-21-16	10/28/2016	0	1,197.18
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 10-21-16	10/28/2016	0	1.63
		Vendor Subtotal for DEPARTMENT:90			2,314.05
9006-90-9060-44100	TEMP ASSOCIATES	Temp Employee Week Ending 10/23/16	10/31/2016	0	156.80

		Vendor Subtotal for DEPARTMENT:90			156.80
9006-90-9060-44201	PLUMB SUPPLY COMPANY	Gloves	10/28/2016	0	7.32
		Vendor Subtotal for DEPARTMENT:90			7.32
9006-90-9060-44204	3-D LOCKSMITH	Duplicate Keys	10/31/2016	0	6.00
		Vendor Subtotal for DEPARTMENT:90			6.00
9006-90-9060-44204	MENARDS (MUSC)	Screws	10/31/2016	0	5.19
9006-90-9060-44204	MENARDS (MUSC)	Deadbolt/Vanity Strip	10/31/2016	0	48.71
9006-90-9060-44204	MENARDS (MUSC)	Handle/Black Closer	10/31/2016	0	62.00
		Vendor Subtotal for DEPARTMENT:90			115.90
9006-90-9060-44205	MENARDS (MUSC)	Bulbs	10/31/2016	0	43.84
		Vendor Subtotal for DEPARTMENT:90			43.84
9006-90-9060-44206	CHEMSEARCH	Red Streak	10/31/2016	0	172.78
		Vendor Subtotal for DEPARTMENT:90			172.78
9006-90-9060-44206	MENARDS (MUSC)	White Vinegar	10/31/2016	0	62.00
9006-90-9060-44206	MENARDS (MUSC)	Utility Pump	10/31/2016	0	84.99
9006-90-9060-44206	MENARDS (MUSC)	Washers	10/28/2016	0	4.75
		Vendor Subtotal for DEPARTMENT:90			151.74
9006-90-9060-44206	PLUMB SUPPLY COMPANY	White Seat	10/31/2016	0	26.34
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Spring-Flo Aerator	10/31/2016	0	67.68
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Spring-Flo Aerator	10/31/2016	0	67.68
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Fluid Master Adjust B-Cock	10/28/2016	0	28.28

		Vendor Subtotal for DEPARTMENT:90			189.98
9006-90-9060-44207	MENARDS (MUSC)	Drop Cloth	10/28/2016	0	28.91
9006-90-9060-44207	MENARDS (MUSC)	Orange Peel Spray	10/28/2016	0	90.09
		Vendor Subtotal for DEPARTMENT:90			119.00
9006-90-9060-44208	HD SUPPLY FACILITIES MAINT	HVAC Supplies	10/31/2016	0	86.06
9006-90-9060-44208	HD SUPPLY FACILITIES MAINT	Non-Prog T-State Cn	10/28/2016	0	86.06
		Vendor Subtotal for DEPARTMENT:90			172.12
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Pleated Filter	10/31/2016	0	59.33
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Pleated Filter	10/31/2016	0	54.05
		Vendor Subtotal for DEPARTMENT:90			113.38
9006-90-9060-44210	HD SUPPLY FACILITIES MAINT	Aqua Guard 1 Gal	10/28/2016	0	56.95
		Vendor Subtotal for DEPARTMENT:90			56.95
9006-90-9060-44210	MENARDS (MUSC)	Ultra Max/Chain/Towels/Hose/Handle Gı	10/31/2016	0	10.45
		Vendor Subtotal for DEPARTMENT:90			10.45
9006-90-9060-44218	MENARDS (MUSC)	Drip Bowls	10/31/2016	0	10.99
9006-90-9060-44218	MENARDS (MUSC)	Drip Bowls	10/31/2016	0	32.97
		Vendor Subtotal for DEPARTMENT:90			43.96
9006-90-9060-44301	CITY OF MUSCATINE	November Refuse	11/01/2016	0	320.00

		Vendor Subtotal for DEPARTMENT:90			320.00	
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	2904 C 3 Bedrooms & Livingroom	10/31/2016	0	122.20	
		Vendor Subtotal for DEPARTMENT:90			122.20	
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	10/31/2016	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	2812 E Kitchen Sink Repair	10/31/2016	0	140.00	
		Vendor Subtotal for DEPARTMENT:90			140.00	
9006-90-9060-44313	FREERS & SONS TREE SERVICE	Remove 2 Dead Trees and Grind Stumps	10/31/2016	0	485.00	00006403
		Vendor Subtotal for DEPARTMENT:90			485.00	
9006-90-9060-44314	CARRIAGE HOUSE CARPET ONE	Restretch	10/31/2016	0	75.00	
		Vendor Subtotal for DEPARTMENT:90			75.00	
9006-90-9060-44315	ALL SEASONS GLASS & MIRROR	Screen Repair	10/31/2016	0	31.70	
		Vendor Subtotal for DEPARTMENT:90			31.70	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 10-21-16	10/28/2016	0	5.13	
		Vendor Subtotal for DEPARTMENT:90			5.13	

9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`	FICA 10-21-16	10/28/2016	0	307.25	
		Vendor Subtotal for DEPARTMENT:90			307.25	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 10-21-16	10/28/2016	0	374.93	
		Vendor Subtotal for DEPARTMENT:90			374.93	
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 10-21-16	10/28/2016	0	1,064.82	
		Vendor Subtotal for DEPARTMENT:90			1,064.82	
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 10-21-16	10/28/2016	0	13.04	
		Vendor Subtotal for DEPARTMENT:90			13.04	
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 10-21-16	10/28/2016	0	40.80	
		Vendor Subtotal for DEPARTMENT:90			40.80	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 10-21-16	10/28/2016	0	13.34	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`	LTD BW Insurance 10-21-16	10/28/2016	0	4.06	
		Vendor Subtotal for DEPARTMENT:90			17.40	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Tearout VCT (SF)	10/31/2016	0	560.00	00006124
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Acumen 2 Carpet (SY)	10/31/2016	0	766.29	00006015
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Transitions (LF)	10/31/2016	0	12.00	00006015
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Labor to Glue Down Carpet (SY)	10/31/2016	0	348.32	00006015
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	10/31/2016	0	168.00	00006015
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Acumen 2 Carpet (SY)	10/31/2016	0	766.29	00006122

9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	10/31/2016	0	168.00	00006122
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Labor to Glue Down (SY)	10/31/2016	0	348.32	00006122
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install VCT (SF)	10/31/2016	0	250.00	00006124
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	10/31/2016	0	76.00	00006124
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	10/31/2016	0	76.00	00006124
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep (EA)	10/31/2016	0	50.00	00006124
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Tearout VCT (SF)	10/31/2016	0	560.00	00006014
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Transitions (LF)	10/31/2016	0	9.00	00006122
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	10/31/2016	0	168.00	00006122
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install VCT (SF)	10/31/2016	0	320.00	00005923
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Birch Underlayment (SF)	10/31/2016	0	90.00	00005923
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Underlayment (SF)	10/31/2016	0	90.00	00005923
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	10/31/2016	0	128.00	00005923
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	10/31/2016	0	128.00	00005923
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	10/31/2016	0	168.00	00006015
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	10/31/2016	0	100.00	00005924
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Labor to Stretch Carpet (SY)	10/31/2016	0	473.00	00005924
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Labor to Glue Down (SY)	10/31/2016	0	132.00	00005924
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Stairs (SF)	10/31/2016	0	48.75	00005924
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	10/31/2016	0	100.00	00005924
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Emerals Pad (SY)	10/31/2016	0	344.00	00005924
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Tearout VCT (SF)	10/31/2016	0	320.00	00005923
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install VCT (SF)	10/31/2016	0	250.00	00006014
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	10/31/2016	0	76.00	00006014
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep (EA)	10/31/2016	0	50.00	00006014
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	10/31/2016	0	76.00	00006014
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Acumen 2 Carpet (SY)	10/31/2016	0	1,331.00	00005924
		Vendor Subtotal for DEPARTMENT:90			8,550.97	
9006-90-9060-75200	DICK-N-SONS LUMBER INC.	44x53 3/4 Bottom Sash & Pivot Bar	10/31/2016	0	113.00	00006332
		Vendor Subtotal for DEPARTMENT:90			113.00	
		Subtotal for FUND: 9006			17,418.96	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 10-21-16	10/28/2016	0	3,846.66	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 10-21-16	10/28/2016	0	774.60	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 10-21-16	10/28/2016	0	48.62	

		Vendor Subtotal for DEPARTMENT:90			4,669.88
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone 10-21-16	10/28/2016	0	3.00
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Verizon Telematics GPS	10/31/2016	0	55.85
		Vendor Subtotal for DEPARTMENT:90			58.85
9007-90-9070-41904	VERIZON WIRELESS	October Cell Phone	10/31/2016	0	30.02
		Vendor Subtotal for DEPARTMENT:90			30.02
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 10-21-16	10/28/2016	0	3.17
		Vendor Subtotal for DEPARTMENT:90			3.17
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA 10-21-16	10/28/2016	0	307.82
		Vendor Subtotal for DEPARTMENT:90			307.82
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 10-21-16	10/28/2016	0	417.00
		Vendor Subtotal for DEPARTMENT:90			417.00
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 10-21-16	10/28/2016	0	2,582.33
		Vendor Subtotal for DEPARTMENT:90			2,582.33
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 10-21-16	10/28/2016	0	16.18
		Vendor Subtotal for DEPARTMENT:90			16.18

9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance 10-21-16	10/28/2016	0	63.41
		Vendor Subtotal for DEPARTMENT:90			63.41
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance 10-21-16	10/28/2016	0	21.67
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance 10-21-16	10/28/2016	0	5.33
		Vendor Subtotal for DEPARTMENT:90			27.00
9007-90-9070-47150	ALLIANT ENERGY	Utility Credit 11/1/15 - 10/1/16	11/01/2016	0	312.00
		Vendor Subtotal for DEPARTMENT:90			312.00
9007-90-9070-47150	FULTON PLACE LTD PARTNERSHIP	New HAP J Broderson 18 of 31 Days	10/28/2016	0	207.00
		Vendor Subtotal for DEPARTMENT:90			207.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit 3029 River Road #5 Medin	10/31/2016	0	6.00
		Vendor Subtotal for DEPARTMENT:90			6.00
9007-90-9070-47150	RTI INVESTMENTS	New HAP Valdez 19 of 31 Days	10/31/2016	0	189.00
		Vendor Subtotal for DEPARTMENT:90			189.00
9007-90-9070-47150	MUSCATINE PLAZA PROPERTIES L	New HAP E Medina 12 of 31 Days	10/31/2016	0	232.00
		Vendor Subtotal for DEPARTMENT:90			232.00
9007-90-9070-47150	JOHN L TIMM	Non- Port E Knox Full October	10/31/2016	0	641.00
		Vendor Subtotal for DEPARTMENT:90			641.00
9007-90-9070-47150	RCN LLC	Non-Port Out Full October G Borkhart	10/31/2016	0	526.00

		Vendor Subtotal for DEPARTMENT:90			526.00	
9007-90-9070-47150	NEOMIA MALCOLM	New HAP S Schlichte 19 of 31 Days	10/31/2016	0	207.00	
		Vendor Subtotal for DEPARTMENT:90			207.00	
9007-90-9070-47150	W & H LLC	New HAP N Campbell Full November	11/01/2016	0	749.00	
		Vendor Subtotal for DEPARTMENT:90			749.00	
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 10-21-16	10/28/2016	0	945.20	
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 10-21-16	10/28/2016	0	19.50	
		Vendor Subtotal for DEPARTMENT:90			964.70	
9007-90-9071-41910	MATTIE OWENS	Contract for Services Related to Redesign	10/31/2016	0	900.00	00006384
		Vendor Subtotal for DEPARTMENT:90			900.00	
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 10-21-16	10/28/2016	0	70.79	
		Vendor Subtotal for DEPARTMENT:90			70.79	
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 10-21-16	10/28/2016	0	86.15	
		Vendor Subtotal for DEPARTMENT:90			86.15	
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 10-21-16	10/28/2016	0	240.59	
		Vendor Subtotal for DEPARTMENT:90			240.59	

9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance 10-21-16	10/28/2016	0		3.75
		Vendor Subtotal for DEPARTMENT:90			3.75
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance 10-21-16	10/28/2016	0		15.70
		Vendor Subtotal for DEPARTMENT:90			15.70
		Subtotal for FUND: 9007			13,526.34
		Report Total:			1,147,347.39

BILLS FOR APPROVAL SUMMARY
November 4, 2016

Computer Bill Lists			
Regular Bill Bills 10/04/16		$	1,147,347.39
Payroll Vendor Checks 10/21/16			23,559.67
Payroll Vendor ACH Payments 10/21/16			82,553.14
Special Check Run 10/21/16			24,154.45
Special Check Run 10/25/16			465.18
	Subtotal	$	1,278,079.83
ACH Debit Memo Payments			
Payroll Account	Transfer	$	343,675.79
Treasurer, State of Iowa	State Tax Withholding		21,274.14
Wellmark Insurance	Health/Dental Insurance October		55,000.00
Wellmark Insurance	Health/Dental Insurance October		55,000.00
Treasurer, State of Iowa	Sales Tax		8,238.19
Treasurer, State of Iowa	Quarterly Sales Tax		11,893.06
Internal Revenue Service	Federal Withholding		104,192.89
	Subtotal	$	599,274.07
Voucher Program			
Various Landlords	Actual October Rent	$	(8,564.22)
		$	(8,564.22)
Voids			
Void Check Run 10/25/16	Operating	$	(151.66)
Void Check Run 10/25/16 ACS	Section 8		(123.64)
Void Check Run 10/25/16 ACS	Elderly		(41.33)
Void Check Run 10/25/16 ACS	Operating		(158.51)
	Subtotal	$	(475.14)
	Total Bills For Approval	$	1,868,314.54
	Total before Journal Entries	$	1,868,314.54
Journal Entries -	September	$	1,990,018.03
	Total Journal Entries	$	1,990,018.03
	Total Expenditures	$	3,858,332.57

City of Muscatine Receipts
For the Month of September 2016

Department Receipts:		
Finance	$	302,276.38
Parks		17,948.16
Public Works		6724.36
Fire & Ambulance		70,051.96
Building & Zoning		24,379.35
Police		538.37
Art Center		1,010.75
Library		1,670.03
Cemetery		9,262.91
Golf Course		72,274.21
Aquatic Center		1,566.10
Marina		936.61
Transfer Station		43,575.58
Parking Meters		9,955.30
Parking Fines		3,299.84
Transit Fares		6,138.66
Sewer & Sanitation - Collected by MPW		609,590.35
Direct Deposits:		
ATE Fines		84,793.00
Property Tax		1,173,940.80
Road Use Tax		307,065.08
Local Option Tax		233,662.95
Bond Proceeds		2,022,923.85
Hotel/Motel Tax		104,942.81
Grants and Reimbursements		104,233.61
Interest		1,750.26
Housing Reimbursements		116,401.71
Subtotal	$	5,330,912.99
Housing Programs:		
Voucher Program:		
HUD Grant	$	168,361.32
Interest		11.04
Reimbursements		260.90
Clark House:		
HUD Grant		11,654.23
Interest		24.11
Tenant Payments		28,629.00
Other		615.00
Sunset Park:		
HUD Grant		23,040.90
Tenant Payments		10,494.00
Interest		5.00
Subtotal	$	243,095.50
Interdepartmental Receipts		1,990,018.03
TOTAL	$	7,564,026.52

City of Muscatine Receipts
For the Month of September 2016

Reconciliation not to be published

Reconciliation

Receipts Entered	$4,934,497.25
Register Receipts	300,248.88
B&Z Register Receipts	24,379.35
Fire Register Receipts	70,051.96
General Interest	1,735.55
Housing:	
Voucher	168,633.26
Clark House	40,922.34
Sunset Park	33,539.90
Journal Entries	1,990,018.03
TOTAL	$ 7,564,026.52

Journal Entries - September, 2016

September Health Insurance Cost Distribution	$ 227,399.00
September Dental Insurance Cost Distribution	6,707.37
September Fuel and Maintenance Charges	91,383.49
September Housing, Parking & CVB Postage Charges	458.39
September Transfer Station Charges	41,183.23
Employee Benefits Funds for September Police and Fire Pension Contributions	144,791.54
Employee Benefits Funds for September FICA, IPERS and Deferred Compensation	71,251.50
Employee Benefits Funds for September Employee Insurance Costs	138,047.43
Transit Tax Levy Collections to Transit-September	15,514.07
Employee Benefits Funds for FY 2017 Workers Compensation	54,496.00
Workers Compensation Allocation FY 2016/2017	188,648.00
Levee Tax Collections to Project-September	1,293.09
Road Use Tax Funds for Street Expenditures	323,669.05
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,705.00
September Golf Course Refuse Collection Charges	208.97
September WPCP Refuse Collection Charges	49.07
September Papoose Lift Station Refuse Collection Charges	117.54
September Airport Refuse Collection Charges	117.54
September Transfer Station Landfill Charges	108,852.14
Perpetual Care Interest for Cemetery Operations	591.35
1st Quarter Administrative Fees-Enterprise Funds	353,025.00
1st Quarter Equipment Replacement Allocation	50,000.00
1st Quarter Computer Replacement Allocation	10,000.00
Health Insurance Funds for Wellness Program	10,909.25
HIDTA Vehicle Lease-September	600.00
Total September Journal Entries	$ 1,990,018.03