

Accounts Payable

Transactions by Account

User: smeyer
 Printed: 11/15/2016 - 3:44PM
 Batch: 00002.11.2016



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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00001.10.2016	Life Insurance	10/21/2016	0	3.63	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00001.10.2016	Life Insurance	10/21/2016	0	0.66	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00001.10.2016	Life Insurance	10/21/2016	0	4.34	
	Vendor Subtotal for DEPARTMENT:00				8.63	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00004.09.2016	Optional Life	10/07/2016	0	436.91	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.10.2016	Optional Life	10/21/2016	0	437.34	
	Vendor Subtotal for DEPARTMENT:00				874.25	
1000-00-0000-24400	IOWA MONUMENT COMPANY	Engraving Repair	11/10/2016	0	100.00	
	Vendor Subtotal for DEPARTMENT:00				100.00	
1000-01-1111-64500	DIANE BRODERSON	Mileage for Reimb 10/26/16	11/10/2016	0	38.22	
	Vendor Subtotal for DEPARTMENT:01				38.22	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART:October	Legal	11/15/2016	0	14,385.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART:October	Legal	11/15/2016	0	2,571.60	
	Vendor Subtotal for DEPARTMENT:01				16,956.60	

1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life - November 2016	11/15/2016	0	55.94	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2016	11/15/2016	0	56.25	
					Vendor Subtotal for DEPARTMENT:01	112.19
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LT Insurance November 2016	11/15/2016	0	53.26	
					Vendor Subtotal for DEPARTMENT:01	53.26
1000-01-1131-52600	BANCARD SERVICES	Wal-Mart - Coffee	11/15/2016	0	35.94	
					Vendor Subtotal for DEPARTMENT:01	35.94
1000-01-1131-64120	BANCARD SERVICES	QC Airport - Parking	11/15/2016	0	28.00	
1000-01-1131-64120	BANCARD SERVICES	Delta Air - Baggage Fee	11/15/2016	0	25.00	
1000-01-1131-64120	BANCARD SERVICES	Delta Air - Baggage Fee	11/15/2016	0	25.00	
1000-01-1131-64120	BANCARD SERVICES	Renaissance Hotels - Lodging	11/15/2016	0	685.41	
1000-01-1131-64120	BANCARD SERVICES	Ambassador Cab - Taxi	11/15/2016	0	55.00	
1000-01-1131-64120	BANCARD SERVICES	Kansas City Marriott - Lodging	11/15/2016	0	967.08	
					Vendor Subtotal for DEPARTMENT:01	1,785.49
1000-01-1131-64200	BANCARD SERVICES	IMAA - Registration	11/15/2016	0	35.00	
					Vendor Subtotal for DEPARTMENT:01	35.00
1000-01-1131-64400	BANCARD SERVICES	Peet's Coffe & Tea - Meal	11/15/2016	0	5.52	
1000-01-1131-64400	BANCARD SERVICES	Renaissance Fort Worth - Meal	11/15/2016	0	2.17	
1000-01-1131-64400	BANCARD SERVICES	Airhost Moline Resturant - Meal	11/15/2016	0	2.66	
1000-01-1131-64400	BANCARD SERVICES	Atlanta News & Gift - Meal	11/15/2016	0	6.67	
1000-01-1131-64400	BANCARD SERVICES	Grindhouse - Meal	11/15/2016	0	11.34	
1000-01-1131-64400	BANCARD SERVICES	Mi Cocina - Meal	11/15/2016	0	25.00	
1000-01-1131-64400	BANCARD SERVICES	Renaissance Fort Worth - Meal	11/15/2016	0	2.44	
1000-01-1131-64400	BANCARD SERVICES	Downtown Market - Meal	11/15/2016	0	3.86	
1000-01-1131-64400	BANCARD SERVICES	Boonies - Mentoring Saucedo	11/15/2016	0	11.00	

1000-01-1131-64400	BANCARD SERVICES	Kaldi's Coffee - Meal	11/15/2016	0	2.92
1000-01-1131-64400	BANCARD SERVICES	Oliver's Fine Foods - Meal	11/15/2016	0	9.42
1000-01-1131-64400	BANCARD SERVICES	Taverna - Meal	11/15/2016	0	24.00
1000-01-1131-64400	BANCARD SERVICES	Starbucks - Meal	11/15/2016	0	5.21
1000-01-1131-64400	BANCARD SERVICES	Elly's Tea & Coffee - Joint Meeting	11/15/2016	0	5.48
1000-01-1131-64400	BANCARD SERVICES	Boonie's - Mentoring Meeting Saucedo	11/15/2016	0	13.00
1000-01-1131-64400	BANCARD SERVICES	Kansas City Marriott - Meal	11/15/2016	0	47.00
1000-01-1131-64400	BANCARD SERVICES	McDonalds - Meal	11/15/2016	0	6.30
		Vendor Subtotal for DEPARTMENT:01			183.99
1000-01-1131-65275	VERIZON WIRELESS	October Cell Phone	11/08/2016	0	40.01
		Vendor Subtotal for DEPARTMENT:01			40.01
1000-01-1131-69400	BANCARD SERVICES	IMAA - Dues	11/15/2016	0	65.00
		Vendor Subtotal for DEPARTMENT:01			65.00
1000-01-1132-46200	RELIANCE STANDARD LIFE INS COLife Insurance November 2016		11/15/2016	0	16.76
		Vendor Subtotal for DEPARTMENT:01			16.76
1000-01-1132-46600	RELIANCE STANDARD LIFE INS COLTD Insurance November 2016		11/15/2016	0	17.35
		Vendor Subtotal for DEPARTMENT:01			17.35
1000-01-1132-51100	QUILL CORPORATION	#PR-42 Black/Red Calculator Ink Roller,	11/10/2016	0	10.04 00006450
		Vendor Subtotal for DEPARTMENT:01			10.04
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART	October Legal	11/08/2016	0	9,900.00

			Vendor Subtotal for DEPARTMENT:01		9,900.00
1000-01-1132-62530	CROSSROADS, INC.	Shredding	11/15/2016	0	20.00
			Vendor Subtotal for DEPARTMENT:01		20.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2016	11/15/2016	0	4.69
			Vendor Subtotal for DEPARTMENT:01		4.69
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LT Insurance November 2016	11/15/2016	0	4.51
			Vendor Subtotal for DEPARTMENT:01		4.51
1000-01-1144-52890	BLAIN'S FARM & FLEET	3 - \$25.00 Gift Card	11/08/2016	0	75.00
1000-01-1144-52890	BLAIN'S FARM & FLEET	1 - \$10.00 Gift Card	11/08/2016	0	10.00
			Vendor Subtotal for DEPARTMENT:01		85.00
1000-01-1144-52890	ELLY'S TEA AND COFFEE HOUSE	2 - \$10.00 Gift Cards	11/08/2016	0	20.00
			Vendor Subtotal for DEPARTMENT:01		20.00
1000-01-1144-52890	FAREWAY STORES INC	1 - \$25.00 Gift Card	11/08/2016	0	25.00
1000-01-1144-52890	FAREWAY STORES INC	2 - \$10.00 Gift Card	11/08/2016	0	20.00
			Vendor Subtotal for DEPARTMENT:01		45.00
1000-01-1144-52890	HYVEE FOOD STORES (MUSC)	10 - \$25.00 Gift Card	11/08/2016	0	250.00
1000-01-1144-52890	HYVEE FOOD STORES (MUSC)	18 - \$10.00 Gift Card	11/08/2016	0	180.00
			Vendor Subtotal for DEPARTMENT:01		430.00

1000-01-1144-52890	MENARDS (MUSC)	4 - \$25.00 Gift Card	11/08/2016	0	100.00
1000-01-1144-52890	MENARDS (MUSC)	8 - \$10.00 Gift Card	11/08/2016	0	80.00
		Vendor Subtotal for DEPARTMENT:01			180.00
1000-01-1144-52890	SALVATORE VITALE'S RISTORANT 7	\$10.00 Gift Cards	11/08/2016	0	70.00
		Vendor Subtotal for DEPARTMENT:01			70.00
1000-01-1144-52890	WAL-MART	18 - \$25.00 Gift Cards	11/08/2016	0	450.00
1000-01-1144-52890	WAL-MART	3 - \$10.00 Gift Cards	11/08/2016	0	30.00
		Vendor Subtotal for DEPARTMENT:01			480.00
1000-01-1144-52890	Boonies	22 - \$10.00 Gift Cards	11/08/2016	0	220.00
		Vendor Subtotal for DEPARTMENT:01			220.00
1000-01-1144-52890	MISSISSIPPI BREW	7 - \$10.00 Gift Cards	11/08/2016	0	70.00
		Vendor Subtotal for DEPARTMENT:01			70.00
1000-01-1144-52890	DUNKIN DONUTS	3 - \$30.00 Gift Card	11/08/2016	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00
1000-01-1144-52890	CONTRARY BREWERY	3 - \$10.00 Gift Card	11/08/2016	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00
1000-01-1144-52890	STARBUCKS	8 - \$10.00 Gift Cards	11/08/2016	0	80.00
		Vendor Subtotal for DEPARTMENT:01			80.00
1000-01-1218-65100	QUAD CITY TIMES & MUSC JOURN.	Urban Plan Amendment Hearing	11/10/2016	0	22.89
1000-01-1218-65100	QUAD CITY TIMES & MUSC JOURN.	Public Hearing - Grandview Revitalizatio	11/10/2016	0	49.19
1000-01-1218-65100	QUAD CITY TIMES & MUSC JOURN.	Public Hearing - Park Ave Revitalization	11/10/2016	0	34.09

			Vendor Subtotal for DEPARTMENT:01		106.17
1000-01-1218-65100	TOWNSQUARE PUBLICATIONS	Advertising	11/15/2016	0	397.50
			Vendor Subtotal for DEPARTMENT:01		397.50
1000-01-1531-62530	MUSCATINE POWER & WATER	Civic TV - November	11/15/2016	0	30.00
			Vendor Subtotal for DEPARTMENT:01		30.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2016	11/15/2016	0	26.81
			Vendor Subtotal for DEPARTMENT:05		26.81
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2016	11/15/2016	0	28.04
			Vendor Subtotal for DEPARTMENT:05		28.04
1000-05-1141-64200	BANCARD SERVICES	IA League of Cities - Registration N Luec	11/15/2016	0	125.00
1000-05-1141-64200	BANCARD SERVICES	IA League of Cities - Registration N Luec	11/15/2016	0	40.00
			Vendor Subtotal for DEPARTMENT:05		165.00
1000-05-1141-64500	BANCARD SERVICES	Trellis at GFMBBA - Lunch NL/LM	11/15/2016	0	28.77
1000-05-1141-64500	BANCARD SERVICES	Francies - Dinner NL/LM	11/15/2016	0	27.18
1000-05-1141-64500	BANCARD SERVICES	Ramada Inn - Lodging NL/LM	11/15/2016	0	102.24
			Vendor Subtotal for DEPARTMENT:05		158.19
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Zoning Board of Adjustment	11/10/2016	0	21.43
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Notice of Meeting for Approval	11/10/2016	0	23.86

1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Notice of Meeting for Approval	11/10/2016	0	23.38
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice to Request Vacat	11/10/2016	0	14.12
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 9/15/16	11/10/2016	0	311.68
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	September 1 Meeting Minutes	11/10/2016	0	3.41
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	State of Iowa 2016 FInnancial Report	11/10/2016	0	42.37
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 10/6/16	11/10/2016	0	431.48
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Ordinance No 93605-1016	11/10/2016	0	457.34
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	In-Depth Mintues 10/13/16	11/10/2016	0	133.93
		Vendor Subtotal for DEPARTMENT:05			1,463.00
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2016	11/15/2016	0	39.60
		Vendor Subtotal for DEPARTMENT:05			39.60
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LT D Insurance November 2016	11/15/2016	0	48.64
		Vendor Subtotal for DEPARTMENT:05			48.64
1000-05-1143-51100	QUILL CORPORATION	#PR-42 Black/Red Calculator Ink Roller,	11/10/2016	0	10.03 00006450
1000-05-1143-51100	QUILL CORPORATION	#901-WW10RW, #10 Window Envelope:	11/10/2016	0	469.60 00006450
1000-05-1143-51100	QUILL CORPORATION	#PR-42 Black/Red Calculator Ink Roller,	11/10/2016	0	0.01
1000-05-1143-51100	QUILL CORPORATION	Budget Folders	11/10/2016	0	31.98
		Vendor Subtotal for DEPARTMENT:05			511.62
1000-05-1143-62310	XEROX CORPORATION	October Rental	11/08/2016	0	253.11
1000-05-1143-62310	XEROX CORPORATION	October Copies	11/08/2016	0	52.48
		Vendor Subtotal for DEPARTMENT:05			305.59
1000-05-1143-64200	BANCARD SERVICES	IA League of Cities - Registration L McC	11/15/2016	0	40.00
1000-05-1143-64200	BANCARD SERVICES	IA League of Cities - Registration L McC	11/15/2016	0	125.00

			Vendor Subtotal for DEPARTMENT:05		165.00
1000-05-1145-63300	XEROX CORPORATION	October Rental	11/08/2016	0	613.81
			Vendor Subtotal for DEPARTMENT:05		613.81
1000-05-1145-69200	UNITED STATES POSTAL SERVICE	Postage	11/15/2016	0	4,000.00
			Vendor Subtotal for DEPARTMENT:05		4,000.00
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2016	11/15/2016	0	25.20
			Vendor Subtotal for DEPARTMENT:05		25.20
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LT Insurance November 2016	11/15/2016	0	27.65
			Vendor Subtotal for DEPARTMENT:05		27.65
1000-05-1146-65240	MUSCATINE POWER & WATER	Sept/Oct Machlink	11/15/2016	0	1,487.14
			Vendor Subtotal for DEPARTMENT:05		1,487.14
1000-05-1146-65260	VERIZON WIRELESS	October Wireless Cards	11/10/2016	0	40.01
			Vendor Subtotal for DEPARTMENT:05		40.01
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2016	11/15/2016	0	74.85
			Vendor Subtotal for DEPARTMENT:10		74.85

1000-10-1221-46600	RELiance STANDARD LIFE INS COLTD Insurance November 2016		11/15/2016	0	81.30
	Vendor Subtotal for DEPARTMENT:10				81.30
1000-10-1221-51100	BANCARD SERVICES	Amazon.com - Pen Refills	11/15/2016	0	21.99
	Vendor Subtotal for DEPARTMENT:10				21.99
1000-10-1221-62310	XEROX CORPORATION	October Rental	11/08/2016	0	67.25
1000-10-1221-62310	XEROX CORPORATION	October Copies	11/08/2016	0	53.38
	Vendor Subtotal for DEPARTMENT:10				120.63
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1310 Orange St		11/08/2016	0	16.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1310 Orange St		11/08/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 519 Orange St		11/08/2016	0	22.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 519 Orange St		11/08/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 879 Newell Ave		11/08/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 422 McArthur St		11/08/2016	0	32.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 322 Main St		11/08/2016	0	317.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 316 Main St		11/08/2016	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 510 Liberty St		11/08/2016	0	16.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 510 Liberty St		11/08/2016	0	16.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 606 Hagerman Dr		11/08/2016	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 317 Grandview Av		11/08/2016	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1810 Earl Ave		11/08/2016	0	16.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2003 Breese Ave		11/08/2016	0	16.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2003 Breese Ave		11/08/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 6208 41st St S		11/08/2016	0	32.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 62085 41st St S		11/08/2016	0	32.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 701 W 8th St		11/08/2016	0	120.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 305 W 6th St		11/08/2016	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 206 W 5th St		11/08/2016	0	16.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 206 W 5th St		11/08/2016	0	16.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel # 13034280		11/08/2016	0	50.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel # 08352860		11/08/2016	0	62.00

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel 0835182024	11/08/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel 0834328017	11/08/2016	0	112.13
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 508 Woodlawn	11/08/2016	0	82.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 405 Van Horne St	11/08/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1815 Schley Ave	11/08/2016	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 112 Roscoe Ave	11/08/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 905 Oregon St	11/08/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1310 Orange St	11/08/2016	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 879 Newell Ave	11/08/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1515 New Hampst	11/08/2016	0	132.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1512 New Hampst	11/08/2016	0	276.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1405 New Hampst	11/08/2016	0	188.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - McArthur St	11/08/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 801 Marquette St	11/08/2016	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 510 Liberty St	11/08/2016	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1113 Isett Ave	11/08/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 619 Hope Ave	11/08/2016	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1615 Hershey Ave	11/08/2016	0	549.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 109 Grover St	11/08/2016	0	82.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1810 Earl Ave	11/08/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 722 Colver St	11/08/2016	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 512 Chestnut St	11/08/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 904 Cedar St	11/08/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 2003 Breese Ave	11/08/2016	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 701 W 8th St	11/08/2016	0	63.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1111 E 8th St	11/08/2016	0	96.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 613 E 6th St	11/08/2016	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 206 W 5th St	11/08/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel 1303428001	11/08/2016	0	187.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel 0835286017	11/08/2016	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel 0835182024	11/08/2016	0	107.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 405 Van Horne St	11/08/2016	0	16.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 1815 Schley Ave	11/08/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 112 Roscoe Ave	11/08/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 905 Oregon St	11/08/2016	0	16.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 905 Oregon St	11/08/2016	0	16.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - Parcel 0825251016	11/08/2016	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE INNuisance Abatement - 405 Van Horne St	11/08/2016	0	16.30

Vendor Subtotal for DEPARTMENT:10 4,309.38

1000-10-1221-64120	BANCARD SERVICES	Doozies - Meal Metzger	11/15/2016	0	18.76
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1000-10-1221-64120	BANCARD SERVICES	Doozies - Meal Metzger	11/15/2016	0	15.00
1000-10-1221-64120	BANCARD SERVICES	Zombie Burger - Meal Metzger	11/15/2016	0	14.99
1000-10-1221-64120	BANCARD SERVICES	La Plazita Mexican Store - Meal Metzger	11/15/2016	0	6.41
1000-10-1221-64120	BANCARD SERVICES	Kwik Star - Gas	11/15/2016	0	23.20
1000-10-1221-64120	BANCARD SERVICES	Super 8 Motel - Lodging Metzger	11/15/2016	0	279.97
1000-10-1221-64120	BANCARD SERVICES	Doozies - Meal Metzger	11/15/2016	0	14.63
1000-10-1221-64120	BANCARD SERVICES	Embassy Suites - Lodging Metzger	11/15/2016	0	618.24
1000-10-1221-64120	BANCARD SERVICES	Texas Roadhouse - Meal Metzger	11/15/2016	0	21.18
1000-10-1221-64120	BANCARD SERVICES	Texas Roadhouse - Meal Metzger	11/15/2016	0	19.26
		Vendor Subtotal for DEPARTMENT:10			1,031.64
1000-10-1221-65275	VERIZON TELEMATICS	Oct GPS	11/08/2016	0	18.95
		Vendor Subtotal for DEPARTMENT:10			18.95
1000-15-1311-33430	GATSO USA INC.	ATE Fees - October	11/08/2016	0	18,279.00
		Vendor Subtotal for DEPARTMENT:15			18,279.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2016	11/15/2016	0	279.75
		Vendor Subtotal for DEPARTMENT:15			279.75
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2016	11/15/2016	0	189.48
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance Nov 2016	11/15/2016	0	11.48
		Vendor Subtotal for DEPARTMENT:15			200.96
1000-15-1311-52240	BANCARD SERVICES	Amazon.com - Printer Ink Cartridges	11/15/2016	0	70.99
		Vendor Subtotal for DEPARTMENT:15			70.99

1000-15-1311-52250	BANCARD SERVICES	NARK2005 Test-05 Duquenois-Levine/1	11/15/2016	0	199.50 00006276
1000-15-1311-52250	BANCARD SERVICES	CNA103 A*Cyanoacrylate Comp 16oz	11/15/2016	0	54.50 00006276
		Vendor Subtotal for DEPARTMENT:15			254.00
1000-15-1311-52300	UNIFORM DEN INC	Uniform Bars	11/10/2016	0	436.51
		Vendor Subtotal for DEPARTMENT:15			436.51
1000-15-1311-52600	BANCARD SERVICES	Little Ceasar's Pizza - Food	11/15/2016	0	5.33
1000-15-1311-52600	BANCARD SERVICES	Little Ceasar's Pizza - Food	11/15/2016	0	29.16
		Vendor Subtotal for DEPARTMENT:15			34.49
1000-15-1311-52720	BANCARD SERVICES	Kum & Go - Fuel	11/15/2016	0	25.70
		Vendor Subtotal for DEPARTMENT:15			25.70
1000-15-1311-52830	BANCARD SERVICES	Four training webinars on USB	11/15/2016	0	199.00 00006244
1000-15-1311-52830	BANCARD SERVICES	Nuance Power PDF Advanced Software	11/15/2016	0	299.98 00006427
		Vendor Subtotal for DEPARTMENT:15			498.98
1000-15-1311-52890	BANCARD SERVICES	Evidence Tape	11/15/2016	0	155.50 00006277
1000-15-1311-52890	BANCARD SERVICES	Photo Reference Scale	11/15/2016	0	43.80 00006276
1000-15-1311-52890	BANCARD SERVICES	Photo Reference Scale	11/15/2016	0	17.65
1000-15-1311-52890	BANCARD SERVICES	Shipping	11/15/2016	0	22.00
1000-15-1311-52890	BANCARD SERVICES	14 boxes of 50 - multi-colored 22' glow n	11/15/2016	0	195.86 00006343
1000-15-1311-52890	BANCARD SERVICES	Wal-Mart - Halloween Supplies	11/15/2016	0	172.95
1000-15-1311-52890	BANCARD SERVICES	Wal-Mart - Frames	11/15/2016	0	11.00
		Vendor Subtotal for DEPARTMENT:15			618.76
1000-15-1311-52890	MENARDS (MUSC)	Batteries	11/10/2016	0	40.77

			Vendor Subtotal for DEPARTMENT:15		40.77
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Rabies/Immuniz Admin N Ashby	11/08/2016	0	306.00
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Rabies/Immuniz Admin N Ashby	11/08/2016	0	306.00
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Rabies/Immuniz Admin N Ashby	11/08/2016	0	306.00
			Vendor Subtotal for DEPARTMENT:15		918.00
1000-15-1311-61520	EQUIAN	Medical Fee A Kies DOS 9/27/16	11/08/2016	0	20.73
1000-15-1311-61520	EQUIAN	Medical Fee A Kies DOS 9/27/16	11/08/2016	0	217.00
1000-15-1311-61520	EQUIAN	Medical Fee A Kies DOS 9/21/16	11/08/2016	0	14.88
1000-15-1311-61520	EQUIAN	Medical Fee A Kies DOS 10/3/16	11/08/2016	0	5.73
			Vendor Subtotal for DEPARTMENT:15		258.34
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical A Kies DOS 9/27/16 Code: Q99t	11/08/2016	0	9.00
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical A Kies DOS 9/27/16 Code: 7322	11/08/2016	0	1,010.00
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical A Kies DOS 10/3/16 Code: 9921	11/08/2016	0	206.10
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical A Kies DOS 9/21/16 Code: 9921	11/08/2016	0	302.40
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical A Kies DOS 9/21/16 Code: 2055	11/08/2016	0	215.10
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical A Kies DOS 9/21/16 Code: J104	11/08/2016	0	18.00
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical A Kies DOS 9/27/16 Code: 7700	11/08/2016	0	243.00
1000-15-1311-61520	ORA ORTHOPEDICS PC	Medical A Kies DOS 9/27/16 Code: 2335	11/08/2016	0	494.10
			Vendor Subtotal for DEPARTMENT:15		2,497.70
1000-15-1311-61660	CALEA	Annual Contract	11/10/2016	0	4,646.00
			Vendor Subtotal for DEPARTMENT:15		4,646.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/23/16	11/10/2016	0	690.40
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/30/16	11/10/2016	0	690.40
			Vendor Subtotal for DEPARTMENT:15		1,380.80

1000-15-1311-64120	BANCARD SERVICES	Metro Airport Authority - Parking Fee	11/15/2016	0	35.00
1000-15-1311-64120	BANCARD SERVICES	American Airlines - Baggage Fee Talking	11/15/2016	0	25.00
1000-15-1311-64120	BANCARD SERVICES	Grand Hyatt - Lodging	11/15/2016	0	1,612.00
1000-15-1311-64120	BANCARD SERVICES	Holiday Inn - Lodging	11/15/2016	0	101.92
1000-15-1311-64120	BANCARD SERVICES	Marriott - Lodging	11/15/2016	0	176.64
1000-15-1311-64120	BANCARD SERVICES	American Airlines - Baggage Fee Talking	11/15/2016	0	25.00
1000-15-1311-64120	BANCARD SERVICES	Enterprise - Rental Car	11/15/2016	0	394.49
1000-15-1311-64120	BANCARD SERVICES	Metro Airport Authority - Parking Fee	11/15/2016	0	35.00
1000-15-1311-64120	BANCARD SERVICES	Grand Hyatt - Lodging	11/15/2016	0	1,772.00
1000-15-1311-64120	BANCARD SERVICES	American Airlines - Baggage Fee Sargent	11/15/2016	0	25.00
1000-15-1311-64120	BANCARD SERVICES	American Airlines - Baggage Fee Sargent	11/15/2016	0	25.00
		Vendor Subtotal for DEPARTMENT:15			4,227.05
1000-15-1311-64120	JEFF JIRAK	Reimb Fuel Des Moines Funeral	11/15/2016	0	25.00
		Vendor Subtotal for DEPARTMENT:15			25.00
1000-15-1311-64120	BRETT TALKINGTON	Reimb Fuel for Des Moines - Funeral	11/15/2016	0	25.00
		Vendor Subtotal for DEPARTMENT:15			25.00
1000-15-1311-64200	BANCARD SERVICES	ICPC - Registrations Chaplains	11/15/2016	0	500.00
		Vendor Subtotal for DEPARTMENT:15			500.00
1000-15-1311-64200	TASER TRAINING ACADEMY	Registrations	11/10/2016	0	225.00
		Vendor Subtotal for DEPARTMENT:15			225.00
1000-15-1311-65275	VERIZON WIRELESS	October Wireless Cards	11/10/2016	0	520.25
		Vendor Subtotal for DEPARTMENT:15			520.25
1000-15-1311-65275	VERIZON TELEMATICS	Oct GPS	11/08/2016	0	169.55

			Vendor Subtotal for DEPARTMENT:15		169.55
1000-15-1311-67320	ELECTRONIC ENGINEERING CO	Replace Cables	11/10/2016	0	112.50
			Vendor Subtotal for DEPARTMENT:15		112.50
1000-15-1311-69200	MAILBOXES & PARCEL DEPOT	Credit for Shipping Invoice 373104 to 37	11/15/2016	0	-54.56
			Vendor Subtotal for DEPARTMENT:15		-54.56
1000-15-1311-74200	KIESLER'S POLICE SUPPLY	Glock 19 Gen 4 9mm W/ Night Sights an	11/10/2016	0	476.00 00006432
1000-15-1311-74200	KIESLER'S POLICE SUPPLY	Reimington 700P	11/10/2016	0	1,001.57
			Vendor Subtotal for DEPARTMENT:15		1,477.57
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2016	11/15/2016	0	3.75
			Vendor Subtotal for DEPARTMENT:15		3.75
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LTDBW Insurance Nov 2016	11/15/2016	0	13.64
			Vendor Subtotal for DEPARTMENT:15		13.64
1000-15-1312-52890	BANCARD SERVICES	Model 106.3 live Trap	11/15/2016	0	167.25 00006301
1000-15-1312-52890	BANCARD SERVICES	Shipping	11/15/2016	0	21.68
			Vendor Subtotal for DEPARTMENT:15		188.93
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT	Vet Services - JAXx	11/10/2016	0	57.69
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT	Vet Services - Nero	11/10/2016	0	87.68

			Vendor Subtotal for DEPARTMENT:15		145.37
1000-15-1316-61530	BISON RIDGE KENNELS	Boarding - Nero	11/10/2016	0	120.00
			Vendor Subtotal for DEPARTMENT:15		120.00
1000-15-1317-65260	VERIZON WIRELESS	October HIDTA	11/10/2016	0	163.50
			Vendor Subtotal for DEPARTMENT:15		163.50
1000-15-1318-74250	BANCARD SERVICES	Sharp PN-L703B Aquos Smart Board	11/15/2016	0	4,399.00 00006291
1000-15-1318-74250	BANCARD SERVICES	Peerless SmartMount flat wall mount for	11/15/2016	0	57.98 00006291
			Vendor Subtotal for DEPARTMENT:15		4,456.98
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	11/10/2016	0	86.70
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	11/10/2016	0	81.60
			Vendor Subtotal for DEPARTMENT:15		168.30
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2016	11/15/2016	0	347.10
			Vendor Subtotal for DEPARTMENT:20		347.10
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance November 2016	11/15/2016	0	122.53
			Vendor Subtotal for DEPARTMENT:20		122.53
1000-20-1321-46700	VANTAGEPOINT TRANSFER	Kevin Cannon RHS Contribution	11/08/2016	0	17,954.23
			Vendor Subtotal for DEPARTMENT:20		17,954.23

1000-20-1321-51100	QUILL CORPORATION	#TZE241 - Brother P-Touch, 3/4" Tape, F	11/10/2016	0	16.51
1000-20-1321-51100	QUILL CORPORATION	#TZE241 - Brother P-Touch, 3/4" Tape, F	11/10/2016	0	49.53 00006450
1000-20-1321-51100	QUILL CORPORATION	#TZE241 - Brother P-Touch, 3/4" Tape, F	11/10/2016	0	16.50 00006450
Vendor Subtotal for DEPARTMENT:20					82.54
1000-20-1321-52300	BERLINS PRO SHOP	Sweatshirt - White - Hillard	11/08/2016	0	25.30 00006437
1000-20-1321-52300	BERLINS PRO SHOP	s/s T-Shirt Navy - Timmsen	11/08/2016	0	41.10 00006437
1000-20-1321-52300	BERLINS PRO SHOP	s/s T-Shirt Grey - Ronzheimer	11/08/2016	0	41.10 00006437
1000-20-1321-52300	BERLINS PRO SHOP	s/s T-Shirt White - Hillard	11/08/2016	0	41.10 00006437
1000-20-1321-52300	BERLINS PRO SHOP	Sweatshirt - Grey Ronzheimer	11/08/2016	0	22.30 00006437
Vendor Subtotal for DEPARTMENT:20					170.90
1000-20-1321-52400	BANCARD SERVICES	Grainger - Hazmat Supplies	11/15/2016	0	29.10
1000-20-1321-52400	BANCARD SERVICES	Duda Energy - Hazmat Supplies	11/15/2016	0	59.21
Vendor Subtotal for DEPARTMENT:20					88.31
1000-20-1321-52710	BANCARD SERVICES	Kum & Go - Fuel	11/15/2016	0	43.07
1000-20-1321-52710	BANCARD SERVICES	BP - Fuel	11/15/2016	0	27.54
Vendor Subtotal for DEPARTMENT:20					70.61
1000-20-1321-52820	BANCARD SERVICES	Wal-Mart - Supplies	11/15/2016	0	28.74
1000-20-1321-52820	BANCARD SERVICES	Wal-Mart - Supplies	11/15/2016	0	40.54
1000-20-1321-52820	BANCARD SERVICES	Wal-Mart - Supplies	11/15/2016	0	3.97
1000-20-1321-52820	BANCARD SERVICES	Robotronics - Battery	11/15/2016	0	81.65
1000-20-1321-52820	BANCARD SERVICES	Robotronics - Batteries	11/15/2016	0	86.00
1000-20-1321-52820	BANCARD SERVICES	JoAnns - Supplies	11/15/2016	0	9.96
Vendor Subtotal for DEPARTMENT:20					250.86

1000-20-1321-52840	PRAXAIR DISTRUBTION INC	Breating Air	11/08/2016	0	242.86
					Vendor Subtotal for DEPARTMENT:20
					242.86
1000-20-1321-52890	PHILLIPS BROS RENTALS INC	Moto Mix	11/08/2016	0	31.80
					Vendor Subtotal for DEPARTMENT:20
					31.80
1000-20-1321-62370	LUPTON & TOYNE PRINTERS	Business Cards - Hillard,Timmsen,Ronzh	11/08/2016	0	84.00
					Vendor Subtotal for DEPARTMENT:20
					84.00
1000-20-1321-64120	BANCARD SERVICES	Country Inn Suites - Lodging	11/15/2016	0	176.96
1000-20-1321-64120	BANCARD SERVICES	Gateway Hotel - Lodging	11/15/2016	0	133.28
					Vendor Subtotal for DEPARTMENT:20
					310.24
1000-20-1321-64200	BANCARD SERVICES	ISU Fire Service - Registration	11/15/2016	0	20.00
					Vendor Subtotal for DEPARTMENT:20
					20.00
1000-20-1321-64400	BANCARD SERVICES	Tasty Tacos - Meal	11/15/2016	0	13.57
1000-20-1321-64400	BANCARD SERVICES	El Arteca - Meal	11/15/2016	0	14.57
1000-20-1321-64400	BANCARD SERVICES	Red Lobster - Meal	11/15/2016	0	25.00
1000-20-1321-64400	BANCARD SERVICES	McDonalds - Meal	11/15/2016	0	11.71
1000-20-1321-64400	BANCARD SERVICES	Chili's - Meal	11/15/2016	0	17.67
					Vendor Subtotal for DEPARTMENT:20
					82.52
1000-20-1321-65240	CENTURYLINK	November Phone Bill	11/15/2016	0	122.85

			Vendor Subtotal for DEPARTMENT:20		122.85
1000-20-1321-67130	PIERCE MANUFACTURING INC	Delivery Charge 9-29-2016 #310	11/15/2016	0	872.53 00006509
			Vendor Subtotal for DEPARTMENT:20		872.53
1000-20-1321-67320	ALEXIS FIRE EQUIPMENT CO	ISO PUMP TESTS	11/08/2016	0	1,570.00 00006438
			Vendor Subtotal for DEPARTMENT:20		1,570.00
1000-20-1321-69900	RELIANCE STANDARD LIFE INS CO	Life Insurance Overpayment K Cannon	11/15/2016	0	-0.33
			Vendor Subtotal for DEPARTMENT:20		-0.33
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2016	11/15/2016	0	3.23
			Vendor Subtotal for DEPARTMENT:25		3.23
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance November 2016	11/15/2016	0	4.63
			Vendor Subtotal for DEPARTMENT:25		4.63
1000-25-1115-52810	BANCARD SERVICES	Gift Card	11/15/2016	0	80.00 00006321
1000-25-1115-52810	BANCARD SERVICES	Gift Card	11/15/2016	0	130.00 00006321
1000-25-1115-52810	BANCARD SERVICES	Gift Card	11/15/2016	0	50.00 00006320
1000-25-1115-52810	BANCARD SERVICES	2016 Biggest Loser Prizes - Gift Card	11/15/2016	0	175.00 00006331
1000-25-1115-52810	BANCARD SERVICES	Gift Card	11/15/2016	0	75.00 00006320
			Vendor Subtotal for DEPARTMENT:25		510.00

1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	November EAP	11/15/2016	0	815.10
					Vendor Subtotal for DEPARTMENT:25
					815.10
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2016	11/15/2016	0	3.75
					Vendor Subtotal for DEPARTMENT:25
					3.75
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	TD BW Insurance Nov 2016	11/15/2016	0	16.09
					Vendor Subtotal for DEPARTMENT:25
					16.09
1000-25-1411-52300	JEREMY GODDARD	Reimb Uniform - J Goddard	11/08/2016	0	50.00
					Vendor Subtotal for DEPARTMENT:25
					50.00
1000-25-1411-53220	MENARDS (MUSC)	Knob/Plier	11/10/2016	0	25.40
					Vendor Subtotal for DEPARTMENT:25
					25.40
1000-25-1411-53220	REXCO EQUIPMENT INC	Lower Window on Mini Excavator	11/10/2016	0	109.61 00006365
1000-25-1411-53220	REXCO EQUIPMENT INC	Shipping	11/10/2016	0	20.17 00006365
					Vendor Subtotal for DEPARTMENT:25
					129.78
1000-25-1411-65210	CENTURYLINK	October Phones	11/10/2016	0	35.90
					Vendor Subtotal for DEPARTMENT:25
					35.90
1000-25-1411-65310	ALLIANT ENERGY	September Gas - Greenwood	11/10/2016	0	30.38
					Vendor Subtotal for DEPARTMENT:25
					30.38

1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2016	11/15/2016	0	24.83
					Vendor Subtotal for DEPARTMENT:25
					24.83
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance November 2016	11/15/2016	0	25.29
					Vendor Subtotal for DEPARTMENT:25
					25.29
1000-25-1421-65210	CENTURYLINK	November Base PRI	11/15/2016	0	58.12
					Vendor Subtotal for DEPARTMENT:25
					58.12
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2016	11/15/2016	0	32.53
					Vendor Subtotal for DEPARTMENT:25
					32.53
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance November 2016	11/15/2016	0	12.35
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LD BW Insurance Nov 2016	11/15/2016	0	80.60
					Vendor Subtotal for DEPARTMENT:25
					92.95
1000-25-1423-52100	MENARDS (MUSC)	Cable Ties	11/10/2016	0	21.88
					Vendor Subtotal for DEPARTMENT:25
					21.88
1000-25-1423-52300	BRIAN W BURR	Reimb Uniform B Burr	11/08/2016	0	44.99
					Vendor Subtotal for DEPARTMENT:25
					44.99

1000-25-1423-52400	MENARDS (MUSC)	Odor Elimiator/Mr Clean	11/10/2016	0	11.46
		Vendor Subtotal for DEPARTMENT:25			11.46
1000-25-1423-52810	BANCARD SERVICES	Farm & Fleet - Basketball Nets	11/15/2016	0	8.97
		Vendor Subtotal for DEPARTMENT:25			8.97
1000-25-1423-53110	MENARDS (MUSC)	Duct Tape/Wood	11/10/2016	0	17.84
1000-25-1423-53110	MENARDS (MUSC)	Brush Set/Brushes	11/10/2016	0	26.54
1000-25-1423-53110	MENARDS (MUSC)	Spade/Impact Bit	11/10/2016	0	46.81
		Vendor Subtotal for DEPARTMENT:25			91.19
1000-25-1423-53110	MUSCATINE LUMBER	Sealant	11/10/2016	0	19.06
		Vendor Subtotal for DEPARTMENT:25			19.06
1000-25-1423-53120	MENARDS (MUSC)	Power Strips	11/10/2016	0	66.96
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	11/10/2016	0	21.97
1000-25-1423-53120	MENARDS (MUSC)	Extension Cord/Bulbs	11/10/2016	0	65.41
1000-25-1423-53120	MENARDS (MUSC)	Pole Breaker	11/10/2016	0	35.88
1000-25-1423-53120	MENARDS (MUSC)	Return	11/10/2016	0	-17.98
		Vendor Subtotal for DEPARTMENT:25			172.24
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Supplies	11/10/2016	0	31.99
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	11/10/2016	0	88.62
		Vendor Subtotal for DEPARTMENT:25			120.61
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Water Saver	11/10/2016	0	21.07
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Battery/Solenoid Vavle	11/10/2016	0	66.42
		Vendor Subtotal for DEPARTMENT:25			87.49

1000-25-1423-53220	FASTENAL COMPANY	Fittings	11/10/2016	0	12.08
		Vendor Subtotal for DEPARTMENT:25			12.08
1000-25-1423-53220	MENARDS (MUSC)	Funnel/Bar & Chain Comb	11/10/2016	0	66.57
1000-25-1423-53220	MENARDS (MUSC)	Battery Terminal Brush/Pliers	11/10/2016	0	19.25
		Vendor Subtotal for DEPARTMENT:25			85.82
1000-25-1423-53220	SMITH SALES & SERVICE	Gears	11/10/2016	0	26.80
		Vendor Subtotal for DEPARTMENT:25			26.80
1000-25-1423-53220	SINCLAIR	Wing Nut/Seal/Filter	11/10/2016	0	6.22
1000-25-1423-53220	SINCLAIR	Filter	11/10/2016	0	21.67
		Vendor Subtotal for DEPARTMENT:25			27.89
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	11/10/2016	0	3.50
		Vendor Subtotal for DEPARTMENT:25			3.50
1000-25-1423-65275	VERIZON TELEMATICS	Oct GPS	11/08/2016	0	18.95
		Vendor Subtotal for DEPARTMENT:25			18.95
1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - River Center	11/10/2016	0	139.95
1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - Shed River Front	11/10/2016	0	70.19
1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - Levee	11/10/2016	0	30.98
		Vendor Subtotal for DEPARTMENT:25			241.12

1000-25-1423-65410	MUSCATINE POWER & WATER	September Water - Shed River Front	11/10/2016	0	4.62
1000-25-1423-65410	MUSCATINE POWER & WATER	September Water - River Center	11/10/2016	0	31.25
		Vendor Subtotal for DEPARTMENT:25			35.87
1000-25-1423-69400	MUSCATINE COUNTY EXTENSION	Continue Ed M Baker	11/10/2016	0	55.00
		Vendor Subtotal for DEPARTMENT:25			55.00
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2016	11/15/2016	0	5.83
		Vendor Subtotal for DEPARTMENT:25			5.83
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance November 2016	11/15/2016	0	1.54
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LD BW Insurance Nov 2016	11/15/2016	0	17.02
		Vendor Subtotal for DEPARTMENT:25			18.56
1000-25-1424-51100	BANCARD SERVICES	Orscheln's - Batteries	11/15/2016	0	37.98
		Vendor Subtotal for DEPARTMENT:25			37.98
1000-25-1424-53140	SHERWIN WILLIAMS	Paint	11/10/2016	0	25.99
		Vendor Subtotal for DEPARTMENT:25			25.99
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set/Connector	11/10/2016	0	50.62
		Vendor Subtotal for DEPARTMENT:25			50.62
1000-25-1424-53220	CR LANDSCAPING INC	Fence Materials for Batting Cage	11/10/2016	0	550.00 00006411

			Vendor Subtotal for DEPARTMENT:25		550.00
1000-25-1424-53220	KUNAU IMPLEMENT CO	Shipping	11/10/2016	0	12.65 00006200
1000-25-1424-53220	KUNAU IMPLEMENT CO	Complete Tire & Wheel Assembly Part #:	11/10/2016	0	281.00 00006200
			Vendor Subtotal for DEPARTMENT:25		293.65
1000-25-1424-65210	CENTURYLINK	October Phones	11/10/2016	0	44.16
			Vendor Subtotal for DEPARTMENT:25		44.16
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2016	11/15/2016	0	5.82
			Vendor Subtotal for DEPARTMENT:25		5.82
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance November 2016	11/15/2016	0	1.54
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LD BW Insurance Nov 2016	11/15/2016	0	17.02
			Vendor Subtotal for DEPARTMENT:25		18.56
1000-25-1427-52100	KELLOR & KELLOR LANDSCAPE INS	Sod	11/10/2016	0	45.00
			Vendor Subtotal for DEPARTMENT:25		45.00
1000-25-1427-52300	MENARDS (MUSC)	Ceiling Duster	11/15/2016	0	39.95
			Vendor Subtotal for DEPARTMENT:25		39.95
1000-25-1427-52400	ARNOLD MOTOR SUPPLY	Fast Orange	11/10/2016	0	14.49
			Vendor Subtotal for DEPARTMENT:25		14.49

1000-25-1427-52400	MENARDS (MUSC)	Urnia Cakes/Hand Soap/Freshmatic	11/15/2016	0	63.39
		Vendor Subtotal for DEPARTMENT:25			63.39
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	11/15/2016	0	335.82 00006494
		Vendor Subtotal for DEPARTMENT:25			335.82
1000-25-1427-52750	ARNOLD MOTOR SUPPLY	Crimson Grease/Grease Gun	11/10/2016	0	19.68
		Vendor Subtotal for DEPARTMENT:25			19.68
1000-25-1427-52890	FASTENAL COMPANY	Fittings	11/15/2016	0	11.84
1000-25-1427-52890	FASTENAL COMPANY	Zip Ties	11/10/2016	0	24.42
		Vendor Subtotal for DEPARTMENT:25			36.26
1000-25-1427-53120	MENARDS (MUSC)	Thermostat	11/10/2016	0	10.11
		Vendor Subtotal for DEPARTMENT:25			10.11
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Plumbers Putty/Tailpiece	11/10/2016	0	21.52
		Vendor Subtotal for DEPARTMENT:25			21.52
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Male Plug	11/15/2016	0	6.29
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Multi Air Angle	11/10/2016	0	78.97
		Vendor Subtotal for DEPARTMENT:25			85.26
1000-25-1427-53220	BANCARD SERVICES	Farm & Fleet - Pins	11/15/2016	0	18.03

			Vendor Subtotal for DEPARTMENT:25		18.03
1000-25-1427-53220	MENARDS (MUSC)	Clear Box W/Lid	11/15/2016	0	44.85
1000-25-1427-53220	MENARDS (MUSC)	Snow Fence	11/10/2016	0	32.96
			Vendor Subtotal for DEPARTMENT:25		77.81
1000-25-1427-53220	MTI DISTRIBUTING INC	Shipping	11/10/2016	0	13.80 00006366
1000-25-1427-53220	MTI DISTRIBUTING INC	Latch ASM	11/10/2016	0	107.56 00006366
			Vendor Subtotal for DEPARTMENT:25		121.36
1000-25-1427-53220	PHILLIPS BROS RENTALS INC	Sproket/Bearing	11/10/2016	0	41.96
			Vendor Subtotal for DEPARTMENT:25		41.96
1000-25-1427-53220	S.J. SMITH CO.	Tip Cut	11/10/2016	0	10.77
			Vendor Subtotal for DEPARTMENT:25		10.77
1000-25-1427-53220	SHERWIN WILLIAMS	Paint	11/10/2016	0	90.98
			Vendor Subtotal for DEPARTMENT:25		90.98
1000-25-1427-53320	BANCARD SERVICES	Farm & Fleet - Angle Grinder	11/15/2016	0	89.00
			Vendor Subtotal for DEPARTMENT:25		89.00
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	11/15/2016	0	11.95
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	11/10/2016	0	11.95
			Vendor Subtotal for DEPARTMENT:25		23.90
1000-25-1427-65210	CENTURYLINK	October Phones	11/10/2016	0	75.96

			Vendor Subtotal for DEPARTMENT:25		75.96
1000-25-1428-38620	MELISSA ROCHA	Refund	11/15/2016	0	250.00
			Vendor Subtotal for DEPARTMENT:25		250.00
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2016	11/15/2016	0	10.95
			Vendor Subtotal for DEPARTMENT:25		10.95
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance November 2016	11/15/2016	0	10.54
			Vendor Subtotal for DEPARTMENT:25		10.54
1000-25-1431-52810	BANCARD SERVICES	12-12 ct Dum Dums Candy Canes	11/15/2016	0	22.41 00006337
1000-25-1431-52810	BANCARD SERVICES	Shipping	11/15/2016	0	7.76 00006337
1000-25-1431-52810	BANCARD SERVICES	6 -18 ct. Candy Canes	11/15/2016	0	172.80 00006337
			Vendor Subtotal for DEPARTMENT:25		202.97
1000-25-1432-67320	HOMETOWN PLUMBING & HEATIN	Repair the SCS Structure at the Aquatic C	11/10/2016	0	7,719.95 00006216
			Vendor Subtotal for DEPARTMENT:25		7,719.95
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2016	11/15/2016	0	80.70
			Vendor Subtotal for DEPARTMENT:30		80.70
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance November 2016	11/15/2016	0	97.24

			Vendor Subtotal for DEPARTMENT:30		97.24
1000-30-1511-51100	BANCARD SERVICES	Hy-Vee - Batteries	11/15/2016	0	7.98
			Vendor Subtotal for DEPARTMENT:30		7.98
1000-30-1511-51100	TALLGRASS BUSINESS RESOURCE	Sharpies	11/10/2016	0	23.42
			Vendor Subtotal for DEPARTMENT:30		23.42
1000-30-1511-51300	BEYOND TECHNOLOGY	Q6000A HP #124A Black Toner Cartridg	11/08/2016	0	59.99 00006472
1000-30-1511-51300	BEYOND TECHNOLOGY	Q6001A HP #124A Cyan Toner Cartridge	11/08/2016	0	63.00 00006472
1000-30-1511-51300	BEYOND TECHNOLOGY	CF226A HP #26A Black Toner Cartridge	11/08/2016	0	79.00 00006472
			Vendor Subtotal for DEPARTMENT:30		201.99
1000-30-1511-52890	POSTAL SOURCE	Ink for Postage Meter	11/10/2016	0	167.95
			Vendor Subtotal for DEPARTMENT:30		167.95
1000-30-1511-61340	BANCARD SERVICES	Nest Labs - Annual Security Camera Sub:	11/15/2016	0	350.00
1000-30-1511-61340	BANCARD SERVICES	Mailchimp - E Newsletter	11/15/2016	0	50.00
1000-30-1511-61340	BANCARD SERVICES	BC Basecamp - Project Management Soft	11/15/2016	0	29.00
			Vendor Subtotal for DEPARTMENT:30		429.00
1000-30-1511-61550	QUEST DIAGNOSTICS	New Hire Drug Screen - M Moffitt	11/15/2016	0	33.57
			Vendor Subtotal for DEPARTMENT:30		33.57
1000-30-1511-62460	BANCARD SERVICES	Hy-Vee - Julie's Kitchen Table	11/15/2016	0	12.34

1000-30-1511-62460	BANCARD SERVICES	Comfort Inn - Lodging for Presenters	11/15/2016	0	72.80
1000-30-1511-62460	BANCARD SERVICES	Hy-Vee - Mother/Daughter Book Club	11/15/2016	0	7.63
1000-30-1511-62460	BANCARD SERVICES	Bio Corp - Skeleton Key	11/15/2016	0	111.58
		Vendor Subtotal for DEPARTMENT:30			204.35
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	11/15/2016	0	5.36
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	11/10/2016	0	10.92
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	11/10/2016	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	11/10/2016	0	38.22
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jacket	11/10/2016	0	59.12
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	11/10/2016	0	8.12
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	11/10/2016	0	7.02
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	11/10/2016	0	27.06
		Vendor Subtotal for DEPARTMENT:30			158.16
1000-30-1511-62530	OCLC INC	Oct 16 - June 17 OCLC	11/10/2016	0	6,575.19
		Vendor Subtotal for DEPARTMENT:30			6,575.19
1000-30-1511-63300	BANKERS LEASING COMPANY	November Copier Lease	11/10/2016	0	196.53
		Vendor Subtotal for DEPARTMENT:30			196.53
1000-30-1511-64500	PAM COLLINS	Mileage Reimb 10/3/16	11/10/2016	0	268.52
		Vendor Subtotal for DEPARTMENT:30			268.52
1000-30-1511-65100	BANCARD SERVICES	Facebook - Boost Post	11/15/2016	0	96.02
		Vendor Subtotal for DEPARTMENT:30			96.02
1000-30-1511-65100	KWPC-KMCS RADIO	Advertising October	11/10/2016	0	300.00

			Vendor Subtotal for DEPARTMENT:30		300.00
1000-30-1511-65240	MUSCATINE POWER & WATER	October Machlink	11/10/2016	0	188.98
			Vendor Subtotal for DEPARTMENT:30		188.98
1000-30-1511-65240	VERIZON WIRELESS	November Hot Spot Library	11/10/2016	0	40.03
			Vendor Subtotal for DEPARTMENT:30		40.03
1000-30-1511-67310	COPY SYSTEMS INC	Dec Base Rate	11/10/2016	0	42.67
1000-30-1511-67310	COPY SYSTEMS INC	Oct Overage	11/10/2016	0	83.27
			Vendor Subtotal for DEPARTMENT:30		125.94
1000-30-1511-74260	ZOOBEAN	SRP Software	11/10/2016	0	1,100.00
			Vendor Subtotal for DEPARTMENT:30		1,100.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	11/15/2016	0	70.06
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	11/10/2016	0	31.88
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	11/10/2016	0	138.26
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	11/10/2016	0	333.58
			Vendor Subtotal for DEPARTMENT:30		573.78
1000-30-1511-74511	CENGAGE LEARNING	Adult Books	11/10/2016	0	116.85
			Vendor Subtotal for DEPARTMENT:30		116.85
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	11/10/2016	0	649.25

			Vendor Subtotal for DEPARTMENT:30		649.25
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	11/10/2016	0	133.08
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	11/10/2016	0	37.76
			Vendor Subtotal for DEPARTMENT:30		170.84
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	11/10/2016	0	21.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	11/10/2016	0	56.12
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	11/10/2016	0	43.72
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	11/10/2016	0	19.68
			Vendor Subtotal for DEPARTMENT:30		141.38
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	11/10/2016	0	12.57
			Vendor Subtotal for DEPARTMENT:30		12.57
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2016	11/15/2016	0	32.70
			Vendor Subtotal for DEPARTMENT:35		32.70
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance November 2016	11/15/2016	0	38.06
			Vendor Subtotal for DEPARTMENT:35		38.06
1000-35-1521-51100	BANCARD SERVICES	Amazon.com - Dymo Mailing Labels	11/15/2016	0	13.00
			Vendor Subtotal for DEPARTMENT:35		13.00
1000-35-1521-51100	STAPLES CORPORATE ACCOUNTS	Label Writer	11/15/2016	0	59.99

1000-35-1521-51100	STAPLES CORPORATE ACCOUNTS	Paper	11/15/2016	0	97.98
1000-35-1521-51100	STAPLES CORPORATE ACCOUNTS	Return	11/15/2016	0	-45.99
					Vendor Subtotal for DEPARTMENT:35
					111.98
1000-35-1521-51200	MUSCATINE JOURNAL	Subscription	11/15/2016	0	340.66
					Vendor Subtotal for DEPARTMENT:35
					340.66
1000-35-1521-51300	STAPLES CORPORATE ACCOUNTS	Toner	11/15/2016	0	428.13
					Vendor Subtotal for DEPARTMENT:35
					428.13
1000-35-1521-52600	MELANIE ALEXANDER	Reimb Cookies Group Trip	11/15/2016	0	21.94
1000-35-1521-52600	MELANIE ALEXANDER	Reimb Cookies Group Trip	11/15/2016	0	14.28
					Vendor Subtotal for DEPARTMENT:35
					36.22
1000-35-1521-52600	BANCARD SERVICES	Wal-Mart - Food for Reception	11/15/2016	0	14.14
					Vendor Subtotal for DEPARTMENT:35
					14.14
1000-35-1521-52820	VADA BAKER	Water Color Paper/Paints/Tape	11/15/2016	0	55.00
1000-35-1521-52820	VADA BAKER	Class Supplies Mix Media Paper/Envelop	11/15/2016	0	30.00
					Vendor Subtotal for DEPARTMENT:35
					85.00
1000-35-1521-61340	INTEGRATED TECHNOLOGY PARTI	Domain Registration	11/15/2016	0	20.00
					Vendor Subtotal for DEPARTMENT:35
					20.00
1000-35-1521-61630	Sara Fitzer-Huston	Consultation Services	11/15/2016	0	100.00

			Vendor Subtotal for DEPARTMENT:35		100.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6175	11/15/2016	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6176	11/15/2016	0	50.00
			Vendor Subtotal for DEPARTMENT:35		100.00
1000-35-1521-61640	JULIE LEAR	Teaching Fee Class ID 6169	11/15/2016	0	28.50
			Vendor Subtotal for DEPARTMENT:35		28.50
1000-35-1521-64120	BANCARD SERVICES	Gateway Hotel - Lodging for IMA Confer	11/15/2016	0	266.56
1000-35-1521-64120	BANCARD SERVICES	Isle Casino Hotel - Lodging	11/15/2016	0	233.76
			Vendor Subtotal for DEPARTMENT:35		500.32
1000-35-1521-64200	BANCARD SERVICES	AAM - Registration for Annual Conferen	11/15/2016	0	350.00
			Vendor Subtotal for DEPARTMENT:35		350.00
1000-35-1521-64500	VIRGINIA COOPER	Mileage V Cooper 9-29-16	11/15/2016	0	125.44
			Vendor Subtotal for DEPARTMENT:35		125.44
1000-35-1521-64500	TIM NEWTON	Remb Mileage 7/29/16 - 10/10/16	11/15/2016	0	83.79
			Vendor Subtotal for DEPARTMENT:35		83.79
1000-35-1521-65210	CENTURYLINK	November Phones	11/10/2016	0	208.33
			Vendor Subtotal for DEPARTMENT:35		208.33

1000-35-1521-65240	MUSCATINE POWER & WATER	October Internet	11/15/2016	0	75.99
					Vendor Subtotal for DEPARTMENT:35
					75.99
1000-35-1521-67330	NEAL'S VACUUM & SEWING CENT	Vacuum Repair	11/15/2016	0	93.00
					Vendor Subtotal for DEPARTMENT:35
					93.00
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2016	11/15/2016	0	22.13
					Vendor Subtotal for DEPARTMENT:40
					22.13
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance November 2016	11/15/2016	0	12.28
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LD BW Insurance Nov 2016	11/15/2016	0	37.54
					Vendor Subtotal for DEPARTMENT:40
					49.82
1000-40-1151-52300	JASON PARDIE	Uniform J Pardie	11/10/2016	0	42.45
					Vendor Subtotal for DEPARTMENT:40
					42.45
1000-40-1151-52400	BANCARD SERVICES	J Philip Group - Clario Cleanser	11/15/2016	0	439.90
					Vendor Subtotal for DEPARTMENT:40
					439.90
1000-40-1151-52400	MENARDS (MUSC)	Cleaning Supplies	11/10/2016	0	2.77
					Vendor Subtotal for DEPARTMENT:40
					2.77
1000-40-1151-52830	BANCARD SERVICES	Radio Shack - Battery	11/15/2016	0	59.98

			Vendor Subtotal for DEPARTMENT:40		59.98
1000-40-1151-52890	BANCARD SERVICES	Radio Shack - Multi Meter	11/15/2016	0	14.99
			Vendor Subtotal for DEPARTMENT:40		14.99
1000-40-1151-52890	MENARDS (MUSC)	Blade/Dust Mask	11/10/2016	0	48.65
			Vendor Subtotal for DEPARTMENT:40		48.65
1000-40-1151-53120	MENARDS (MUSC)	Twist Lock	11/15/2016	0	19.96
1000-40-1151-53120	MENARDS (MUSC)	Gasket	11/10/2016	0	10.45
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	11/10/2016	0	17.99
			Vendor Subtotal for DEPARTMENT:40		48.40
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Photo Control	11/10/2016	0	45.01
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Return	11/10/2016	0	-33.60
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Return	11/10/2016	0	-33.60
			Vendor Subtotal for DEPARTMENT:40		-22.19
1000-40-1151-53130	MENARDS (MUSC)	Cell Core PVC Pipe	11/10/2016	0	59.95
1000-40-1151-53130	MENARDS (MUSC)	All Purpose Cleaner/Primer/Nut Plug	11/10/2016	0	29.72
1000-40-1151-53130	MENARDS (MUSC)	Coupling/Elbow	11/10/2016	0	40.44
			Vendor Subtotal for DEPARTMENT:40		130.11
1000-40-1151-53140	MENARDS (MUSC)	Stripper/Stain/Glue	11/15/2016	0	32.95
			Vendor Subtotal for DEPARTMENT:40		32.95
1000-40-1151-53140	SHERWIN WILLIAMS	Paint	11/10/2016	0	12.06

			Vendor Subtotal for DEPARTMENT:40		12.06
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - Public Works	11/10/2016	0	57.00
			Vendor Subtotal for DEPARTMENT:40		57.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - City Hall	11/15/2016	0	17.10
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Library	11/15/2016	0	17.32
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	11/15/2016	0	37.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	11/15/2016	0	10.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	11/08/2016	0	37.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	11/08/2016	0	10.00
			Vendor Subtotal for DEPARTMENT:40		128.42
1000-40-1151-62230	AGAPE ENTERPRISES INC	Window Cleaning - PSB October	11/10/2016	0	50.00
1000-40-1151-62230	AGAPE ENTERPRISES INC	November Cleaning - PSB	11/10/2016	0	1,177.29
1000-40-1151-62230	AGAPE ENTERPRISES INC	November Cleaning - City Hall	11/10/2016	0	1,918.89
1000-40-1151-62230	AGAPE ENTERPRISES INC	November Cleaning - Library	11/10/2016	0	2,631.65
			Vendor Subtotal for DEPARTMENT:40		5,777.83
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	November Security	11/10/2016	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	November Security	11/10/2016	0	29.95
			Vendor Subtotal for DEPARTMENT:40		59.90
1000-40-1151-65210	CENTURYLINK	November Phone Bill	11/15/2016	0	92.43
1000-40-1151-65210	CENTURYLINK	November Phone Bill	11/15/2016	0	94.38
1000-40-1151-65210	CENTURYLINK	November Phone Bill	11/15/2016	0	59.03
1000-40-1151-65210	CENTURYLINK	November Base PRI	11/15/2016	0	145.30
1000-40-1151-65210	CENTURYLINK	October Phones	11/10/2016	0	89.62

			Vendor Subtotal for DEPARTMENT:40		480.76
1000-40-1151-65260	US CELLULAR	November Cell Phone	11/10/2016	0	69.07
			Vendor Subtotal for DEPARTMENT:40		69.07
1000-40-1151-65310	ALLIANT ENERGY	October Gas - Library	11/10/2016	0	22.80
			Vendor Subtotal for DEPARTMENT:40		22.80
1000-40-1151-67330	BANCARD SERVICES	Return - Pump Zoro Tools	11/15/2016	0	-728.17
			Vendor Subtotal for DEPARTMENT:40		-728.17
1000-40-1151-67330	CHEMSEARCH	Water Treatment	11/10/2016	0	306.96
			Vendor Subtotal for DEPARTMENT:40		306.96
1000-40-1151-67330	CONTINENTAL ALARM & DETECTI	Rebuild Checks on Backflow	11/10/2016	0	635.00
			Vendor Subtotal for DEPARTMENT:40		635.00
1000-40-1151-67330	TMI, INC	Nov - Jan Maintenance	11/10/2016	0	2,247.00
			Vendor Subtotal for DEPARTMENT:40		2,247.00
1000-40-1151-67330	WOODMAN ELECTRICAL CONTRA	Replacement of One (1) Existing Woodm	11/10/2016	0	6,800.00 00006210
			Vendor Subtotal for DEPARTMENT:40		6,800.00
1000-40-1151-67330	A ONE GEOTHERMAL	4th QTR Inspection & Sample Analysis	11/10/2016	0	275.00
			Vendor Subtotal for DEPARTMENT:40		275.00

1000-40-1151-67330	IOWA DIVISION OF LABOR	Boilers	11/10/2016	0	160.00
			Vendor Subtotal for DEPARTMENT:40		160.00
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2016	11/15/2016	0	20.10
			Vendor Subtotal for DEPARTMENT:40		20.10
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTDC Insurance November 2016	11/15/2016	0	19.30
			Vendor Subtotal for DEPARTMENT:40		19.30
1000-40-1611-51100	BANCARD SERVICES	Amazon.com - Markers	11/15/2016	0	17.00
			Vendor Subtotal for DEPARTMENT:40		17.00
1000-40-1611-64400	BRIAN STINEMAN	Utility Meal	11/15/2016	0	9.33
			Vendor Subtotal for DEPARTMENT:40		9.33
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2016	11/15/2016	0	54.93
			Vendor Subtotal for DEPARTMENT:40		54.93
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTDC Insurance November 2016	11/15/2016	0	17.47
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTDC BW Insurance Nov 2016	11/15/2016	0	157.05
			Vendor Subtotal for DEPARTMENT:40		174.52
1000-40-1621-52300	JOE BARNARD	Reimb Uniforms J Barnard	11/15/2016	0	92.26

			Vendor Subtotal for DEPARTMENT:40	0	92.26
1000-40-1621-52830	ARNOLD MOTOR SUPPLY	Jimmy Bar	11/10/2016	0	29.39
			Vendor Subtotal for DEPARTMENT:40	0	29.39
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIO	Hot Mix	11/10/2016	0	870.37
			Vendor Subtotal for DEPARTMENT:40	0	870.37
1000-40-1621-53320	TCC MATERIALS	Sandblast Sand	11/10/2016	0	102.20
			Vendor Subtotal for DEPARTMENT:40	0	102.20
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	11/10/2016	0	55.00
			Vendor Subtotal for DEPARTMENT:40	0	55.00
1000-40-1621-65210	CENTURYLINK	November Base PRI	11/15/2016	0	58.12
			Vendor Subtotal for DEPARTMENT:40	0	58.12
1000-40-1621-65260	US CELLULAR	November Cell Phone	11/10/2016	0	69.06
			Vendor Subtotal for DEPARTMENT:40	0	69.06
1000-40-1621-65275	VERIZON TELEMATICS	Oct GPS	11/08/2016	0	225.40
			Vendor Subtotal for DEPARTMENT:40	0	225.40

1000-40-1621-65310	ALLIANT ENERGY	October Gas - PW	11/10/2016	0	91.43	
1000-40-1621-65310	ALLIANT ENERGY	October Gas - Morgan's	11/10/2016	0	17.43	
1000-40-1621-65310	ALLIANT ENERGY	October Gas - PW	11/10/2016	0	51.82	
1000-40-1621-65310	ALLIANT ENERGY	October Gas - PW	11/10/2016	0	50.54	
1000-40-1621-65310	ALLIANT ENERGY	October Gas - Lower Lot	11/10/2016	0	56.75	
					Vendor Subtotal for DEPARTMENT:40	267.97
1000-40-1621-67320	PHILLIPS BROS RENTALS INC	Saw Repair	11/10/2016	0	88.94	
					Vendor Subtotal for DEPARTMENT:40	88.94
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2016	11/15/2016	0	7.13	
					Vendor Subtotal for DEPARTMENT:40	7.13
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance Nov 2016	11/15/2016	0	28.22	
					Vendor Subtotal for DEPARTMENT:40	28.22
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/30/16	11/10/2016	0	2,922.40	
					Vendor Subtotal for DEPARTMENT:40	2,922.40
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2016	11/15/2016	0	3.75	
					Vendor Subtotal for DEPARTMENT:40	3.75
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance Nov 2016	11/15/2016	0	16.09	

			Vendor Subtotal for DEPARTMENT:40	0	16.09
1000-40-1624-52860	SIGN PRO	Benham Signs	11/10/2016	0	40.00
			Vendor Subtotal for DEPARTMENT:40	0	40.00
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2016	11/15/2016	0	23.66
			Vendor Subtotal for DEPARTMENT:40	0	23.66
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LT Insurance November 2016	11/15/2016	0	23.91
			Vendor Subtotal for DEPARTMENT:40	0	23.91
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/30/16	11/10/2016	0	63.00
			Vendor Subtotal for DEPARTMENT:40	0	63.00
1000-40-1641-64400	BRIAN STINEMAN	Utility Meal	11/15/2016	0	9.33
			Vendor Subtotal for DEPARTMENT:40	0	9.33
1000-40-1641-65210	CENTURYLINK	November Base PRI	11/15/2016	0	29.07
			Vendor Subtotal for DEPARTMENT:40	0	29.07
			Subtotal for FUND: 1000	0	163,301.04
3981-30-3981-52600	ELLY'S TEA AND COFFEE HOUSE	Food/Coffee for City Goals Session	11/10/2016	0	65.00

			Vendor Subtotal for DEPARTMENT:30	0	65.00
3981-30-3981-61660	BROLOL GAMES	The Library Mouse Game Development	11/10/2016	0	117.00
			Vendor Subtotal for DEPARTMENT:30	0	117.00
3981-30-3981-62460	BANCARD SERVICES	Hy-Vee - Sparkplugs	11/15/2016	0	31.44
3981-30-3981-62460	BANCARD SERVICES	Hy-Vee - Sparkplugs	11/15/2016	0	25.29
3981-30-3981-62460	BANCARD SERVICES	Hy-Vee - Sparkplugs Tax Return	11/15/2016	0	-2.44
3981-30-3981-62460	BANCARD SERVICES	Hy-Vee - Sparkplugs	11/15/2016	0	42.89
3981-30-3981-62460	BANCARD SERVICES	Salvatores - Dinner for 2 Presenters	11/15/2016	0	56.56
3981-30-3981-62460	BANCARD SERVICES	Hy-Vee - Sparkplugs	11/15/2016	0	25.54
3981-30-3981-62460	BANCARD SERVICES	Hy-Vee - Sparkplugs	11/15/2016	0	37.34
			Vendor Subtotal for DEPARTMENT:30	0	216.62
			Subtotal for FUND: 3981	0	398.62
4155-40-4155-61430	STEVE DALBEY	Oct 10 - Nov 6	11/15/2016	0	126.45
			Vendor Subtotal for DEPARTMENT:40	0	126.45
4155-40-4155-73300	HEUER CONSTRUCTION	Sidewalks - Pay App #1	11/15/2016	0	54,456.02
			Vendor Subtotal for DEPARTMENT:40	0	54,456.02
			Subtotal for FUND: 4155	0	54,582.47
4163-40-4163-69860	MUSCATINE COUNTY TREASURER	Property Taxes on Formen Morgan Prope	11/15/2016	0	828.00
			Vendor Subtotal for DEPARTMENT:40	0	828.00

				Subtotal for FUND: 4163	828.00
4189-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00004.09.2016 Optional Life	10/07/2016	0		0.43
				Vendor Subtotal for DEPARTMENT:00	0.43
4189-40-4189-61430	STEVE DALBEY	Oct 10 - Nov 6	11/15/2016	0	816.08
				Vendor Subtotal for DEPARTMENT:40	816.08
4189-40-4189-73200	LANGMAN CONSTRUCTION, INC	Mulberry Ave Pay App #7	11/15/2016	0	377,695.49
				Vendor Subtotal for DEPARTMENT:40	377,695.49
				Subtotal for FUND: 4189	378,512.00
4195-40-4195-61220	BRICK, GENTRY, BOWERS, SWART:October Legal		11/15/2016	0	285.00
				Vendor Subtotal for DEPARTMENT:40	285.00
4195-40-4195-61660	IMPACT 7G	Grandview Ave NEPA	11/15/2016	0	405.00
				Vendor Subtotal for DEPARTMENT:40	405.00
				Subtotal for FUND: 4195	690.00
4202-50-4202-61420	STANLEY CONSULTANTS INC	Hauled Waste Phase 2 Feasibility Study	11/10/2016	0	3,108.00
				Vendor Subtotal for DEPARTMENT:50	3,108.00

			Subtotal for FUND: 4202		3,108.00
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART	October Legal	11/15/2016	0	315.00
			Vendor Subtotal for DEPARTMENT:40		315.00
4276-40-4276-61430	STEVE DALBEY	Oct 10 - Nov 6	11/15/2016	0	5,169.01
			Vendor Subtotal for DEPARTMENT:40		5,169.01
4276-40-4276-62220	MUSCATINE POWER & WATER	October Sanitation - Juniper	11/15/2016	0	20.00
			Vendor Subtotal for DEPARTMENT:40		20.00
4276-40-4276-64400	BRIAN STINEMAN	Utility Meal	11/15/2016	0	9.32
			Vendor Subtotal for DEPARTMENT:40		9.32
4276-40-4276-65275	MUSCATINE POWER & WATER	October Internet - Juniper	11/15/2016	0	54.20
			Vendor Subtotal for DEPARTMENT:40		54.20
4276-40-4276-65320	MUSCATINE POWER & WATER	October Electric - Juniper	11/15/2016	0	70.16
			Vendor Subtotal for DEPARTMENT:40		70.16
4276-40-4276-65410	MUSCATINE POWER & WATER	October Water - Juniper	11/15/2016	0	13.54
			Vendor Subtotal for DEPARTMENT:40		13.54

4276-40-4276-65420	MUSCATINE POWER & WATER	October Sewer - Juniper	11/15/2016	0	27.53
					Vendor Subtotal for DEPARTMENT:40
					27.53
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3B Pay App #16	11/15/2016	0	55,367.41
					Vendor Subtotal for DEPARTMENT:40
					55,367.41
					Subtotal for FUND: 4276
					61,046.17
4570-10-4570-65100	QUAD CITY TIMES & MUSC JOURN.CDBG Project		11/10/2016	0	12.66
					Vendor Subtotal for DEPARTMENT:10
					12.66
4570-10-4570-73900	WOODRUFF CONSTRUCTION, LLC	CDBG Construction Pay App #5	11/15/2016	0	101,972.52
4570-10-4570-73900	WOODRUFF CONSTRUCTION, LLC	CDBG Construction Payment #4	11/10/2016	0	35,686.35
					Vendor Subtotal for DEPARTMENT:10
					137,658.87
					Subtotal for FUND: 4570
					137,671.53
4658-40-4658-73700	KDR, Inc. DBA NORTHWEST RESTO:	City Hall - Stone Repair, Wash, Paint, and	11/15/2016	0	42,250.00 00006176
					Vendor Subtotal for DEPARTMENT:40
					42,250.00
					Subtotal for FUND: 4658
					42,250.00
4659-40-4659-61420	A & J ASSOCIATES PC	October HVAC	11/15/2016	0	3,470.00
					Vendor Subtotal for DEPARTMENT:40
					3,470.00

4659-40-4659-73700	MENARDS (MUSC)	Coupler/Phone Cord	11/08/2016	0	6.48
		Vendor Subtotal for DEPARTMENT:40			6.48
		Subtotal for FUND: 4659			3,476.48
4834-10-4834-68300	GREATER MUSC CHAMBER OF COM	Contributions for Marketing/Branding Stu	11/15/2016	0	32,000.00
		Vendor Subtotal for DEPARTMENT:10			32,000.00
		Subtotal for FUND: 4834			32,000.00
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2016	11/15/2016	0	7.88
		Vendor Subtotal for DEPARTMENT:40			7.88
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance November 2016	11/15/2016	0	7.54
		Vendor Subtotal for DEPARTMENT:40			7.54
5211-40-5211-52890	BANCARD SERVICES	Wal-Mart - Broom/Clocks for Buses	11/15/2016	0	52.34
		Vendor Subtotal for DEPARTMENT:40			52.34
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	11/15/2016	0	7.75
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	11/08/2016	0	7.75
		Vendor Subtotal for DEPARTMENT:40			15.50

5211-40-5211-64120	KRISTY KORPI	Reimb Travel	11/08/2016	0	44.36
		Vendor Subtotal for DEPARTMENT:40			44.36
5211-40-5211-65100	KWPC-KMCS RADIO	Advertising October	11/10/2016	0	450.00
		Vendor Subtotal for DEPARTMENT:40			450.00
5211-40-5211-65100	QUAD CITY TIMES & MUSC JOURN.	Job Opening - Muscabus	11/15/2016	0	222.00
		Vendor Subtotal for DEPARTMENT:40			222.00
5211-40-5211-65210	CENTURYLINK	November Base PRI	11/15/2016	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
5211-40-5211-65310	ALLIANT ENERGY	October Gas - Transit	11/10/2016	0	21.66
5211-40-5211-65310	ALLIANT ENERGY	October Gas - Transit	11/10/2016	0	22.21
5211-40-5211-65310	ALLIANT ENERGY	October Gas - Transit	11/10/2016	0	39.19
		Vendor Subtotal for DEPARTMENT:40			83.06
5211-40-5211-69400	IPTA (IA PUBLIC TRANSIT ASSOC)	IPTA Membership	11/08/2016	0	2,143.00
		Vendor Subtotal for DEPARTMENT:40			2,143.00
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2016	11/15/2016	0	0.75
		Vendor Subtotal for DEPARTMENT:40			0.75
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	TD BW Insurance Nov 2016	11/15/2016	0	3.07

			Vendor Subtotal for DEPARTMENT:40		3.07
				Subtotal for FUND: 5211	3,087.62
5311-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00001.10.2016 Life Insurance	10/21/2016	0		0.16
			Vendor Subtotal for DEPARTMENT:00		0.16
5311-05-5311-38650	WILLIAM THOMA Overpayment on Plate AQS191	11/08/2016	0		5.00
			Vendor Subtotal for DEPARTMENT:05		5.00
5311-05-5311-38650	REHAN RAZAL AHMAD Overpayment on Plate DRK428	11/15/2016	0		15.00
			Vendor Subtotal for DEPARTMENT:05		15.00
5311-05-5311-46200	RELIANCE STANDARD LIFE INS COLife Insurance November 2016	11/15/2016	0		8.37
			Vendor Subtotal for DEPARTMENT:05		8.37
5311-05-5311-46600	RELIANCE STANDARD LIFE INS COLTD Insurance November 2016	11/15/2016	0		8.20
5311-05-5311-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance Nov 2016	11/15/2016	0		9.10
			Vendor Subtotal for DEPARTMENT:05		17.30
5311-05-5311-74200	POM INCORPORATED CFG-APME-0020517-001 - Mechanism C	11/15/2016	0		2,338.20 00006290
			Vendor Subtotal for DEPARTMENT:05		2,338.20
				Subtotal for FUND: 5311	2,384.03

5451-25-5451-46200	RELIANCE STANDARD LIFE INS COLife Insurance November 2016		11/15/2016	0	16.50
					Vendor Subtotal for DEPARTMENT:25
					16.50
5451-25-5451-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance Nov 2016		11/15/2016	0	15.33
5451-25-5451-46600	RELIANCE STANDARD LIFE INS COLTD Insurance November 2016		11/15/2016	0	12.28
					Vendor Subtotal for DEPARTMENT:25
					27.61
5451-25-5451-52100	D & K PRODUCTS	Vessel	11/15/2016	0	192.40 00006402
5451-25-5451-52100	D & K PRODUCTS	Aquasweep	11/15/2016	0	256.25 00006402
5451-25-5451-52100	D & K PRODUCTS	NIS 80	11/15/2016	0	64.50 00006402
5451-25-5451-52100	D & K PRODUCTS	Foam	11/15/2016	0	37.00 00006402
					Vendor Subtotal for DEPARTMENT:25
					550.15
5451-25-5451-52100	FLORATINE MIDWEST	23-0-0	11/10/2016	0	100.00 00006388
					Vendor Subtotal for DEPARTMENT:25
					100.00
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Chipco 26019	11/10/2016	0	359.70 00006386
5451-25-5451-52100	VAN DIEST SUPPLY COMPANY	Chroathanil	11/10/2016	0	297.70 00006386
					Vendor Subtotal for DEPARTMENT:25
					657.40
5451-25-5451-52890	GEMPLER'S INC	Mole Traps	11/10/2016	0	89.85 00006387
5451-25-5451-52890	GEMPLER'S INC	Gloves	11/10/2016	0	14.75 00006387
					Vendor Subtotal for DEPARTMENT:25
					104.60
5451-25-5451-53110	MENARDS (MUSC)	Alarm/Batteries	11/10/2016	0	36.36
					Vendor Subtotal for DEPARTMENT:25
					36.36

5451-25-5451-53130	ADEL WHOLESALERS INC	CBRASS 0331-1/2 Self Closing	11/08/2016	0	70.09	
					Vendor Subtotal for DEPARTMENT:25	70.09
5451-25-5451-53130	MENARDS (MUSC)	Liquid Plumber	11/15/2016	0	6.95	
					Vendor Subtotal for DEPARTMENT:25	6.95
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Rear Deck Belt	11/10/2016	0	170.76 00006401	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Front Deck Belt	11/10/2016	0	57.00 00006401	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Wing Belt	11/10/2016	0	66.30 00006401	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Shipping	11/10/2016	0	14.83 00006401	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Rear Deck Belt	11/10/2016	0	3.84	
					Vendor Subtotal for DEPARTMENT:25	312.73
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	11/15/2016	0	33.45	
					Vendor Subtotal for DEPARTMENT:25	33.45
5451-25-5451-62250	BOSCH PEST CONTROL INC	Pest Control	11/10/2016	0	35.00	
					Vendor Subtotal for DEPARTMENT:25	35.00
5451-25-5451-62450	FREEMAN LOCK & ALARM INC	3 Months Alarm	11/15/2016	0	84.00	
					Vendor Subtotal for DEPARTMENT:25	84.00
5451-25-5451-63300	CULLIGAN INC	November Rental	11/15/2016	0	28.25	
					Vendor Subtotal for DEPARTMENT:25	28.25

5451-25-5451-65240	MUSCATINE POWER & WATER	Sept/Oct Machlink	11/15/2016	0	62.84
					Vendor Subtotal for DEPARTMENT:25
					62.84
5451-25-5451-65310	ALLIANT ENERGY	October Gas - Golf	11/15/2016	0	20.41
5451-25-5451-65310	ALLIANT ENERGY	October Gas - Golf	11/15/2016	0	22.78
					Vendor Subtotal for DEPARTMENT:25
					43.19
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2016	11/15/2016	0	14.85
					Vendor Subtotal for DEPARTMENT:25
					14.85
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance November 2016	11/15/2016	0	14.18
					Vendor Subtotal for DEPARTMENT:25
					14.18
5451-25-5452-51300	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	11/15/2016	0	46.15 00006498
					Vendor Subtotal for DEPARTMENT:25
					46.15
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	11/10/2016	0	90.75
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	11/10/2016	0	94.00
					Vendor Subtotal for DEPARTMENT:25
					184.75
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	11/10/2016	0	215.10
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	11/10/2016	0	338.90
					Vendor Subtotal for DEPARTMENT:25
					554.00

				Subtotal for FUND: 5451	5,129.66
5461-25-5461-65320	MUSCATINE POWER & WATER	September Electric - River Center	11/10/2016	0	46.65
5461-25-5461-65320	MUSCATINE POWER & WATER	September Electric - Shed River Front	11/10/2016	0	210.57
				Vendor Subtotal for DEPARTMENT:25	257.22
5461-25-5461-65410	MUSCATINE POWER & WATER	September Water - River Center	11/10/2016	0	10.41
5461-25-5461-65410	MUSCATINE POWER & WATER	September Water - Shed River Front	11/10/2016	0	13.88
				Vendor Subtotal for DEPARTMENT:25	24.29
				Subtotal for FUND: 5461	281.51
5466-25-5466-69900	TREASURER STATE OF IOWA	Fuel Tank Registration #8251	11/10/2016	0	20.00
				Vendor Subtotal for DEPARTMENT:25	20.00
				Subtotal for FUND: 5466	20.00
5642-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00001.10.2016	Life Insurance	10/21/2016	0	1.07
				Vendor Subtotal for DEPARTMENT:00	1.07
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00004.09.2016	Optional Life	10/07/2016	0	158.88
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.10.2016	Optional Life	10/21/2016	0	158.89
				Vendor Subtotal for DEPARTMENT:00	317.77
5642-45-5642-46200	RELIANCE STANDARD LIFE INS COLife Insurance	November 2016	11/15/2016	0	37.39

			Vendor Subtotal for DEPARTMENT:45		37.39
5642-45-5642-46600	RELIANCE STANDARD LIFE INS COLTD Insurance November 2016		11/15/2016	0	10.66
5642-45-5642-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance Nov 2016		11/15/2016	0	104.97
			Vendor Subtotal for DEPARTMENT:45		115.63
5642-45-5642-51300	SYCAMORE PRINTING INC	Solid Waste Pick Up Reminders	11/15/2016	0	100.16 00006361
			Vendor Subtotal for DEPARTMENT:45		100.16
5642-45-5642-52840	FASTENAL COMPANY	Gloves	11/15/2016	0	187.02
5642-45-5642-52840	FASTENAL COMPANY	Safety Vests	11/15/2016	0	49.95
			Vendor Subtotal for DEPARTMENT:45		236.97
5642-45-5642-61310	MUSCATINE POWER & WATER	October Sanitation 2016	11/15/2016	0	1,666.00
			Vendor Subtotal for DEPARTMENT:45		1,666.00
5642-45-5642-65240	MUSCATINE POWER & WATER	Sept/Oct Machlink	11/15/2016	0	62.84
			Vendor Subtotal for DEPARTMENT:45		62.84
5642-45-5642-65260	US CELLULAR	October Cell Phone	11/15/2016	0	64.30
			Vendor Subtotal for DEPARTMENT:45		64.30
5642-45-5642-65275	VERIZON TELEMATICS	Oct GPS	11/08/2016	0	149.60

			Vendor Subtotal for DEPARTMENT:45		149.60
5642-45-5642-65310	ALLIANT ENERGY	October Gas - Transfer Garage	11/15/2016	0	18.63
			Vendor Subtotal for DEPARTMENT:45		18.63
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 11/03/16	11/15/2016	0	164.40
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 11/10/16	11/15/2016	0	164.40
			Vendor Subtotal for DEPARTMENT:45		328.80
			Subtotal for FUND: 5642		3,099.16
5652-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00001.10.2016	Life Insurance	10/21/2016	0	0.09
			Vendor Subtotal for DEPARTMENT:00		0.09
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.10.2016	Optional Life	10/21/2016	0	29.80
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00004.09.2016	Optional Life	10/07/2016	0	29.80
			Vendor Subtotal for DEPARTMENT:00		59.60
5652-45-5652-46200	RELIANCE STANDARD LIFE INS COLife Insurance November 2016		11/15/2016	0	9.22
			Vendor Subtotal for DEPARTMENT:45		9.22
5652-45-5652-46600	RELIANCE STANDARD LIFE INS COLTD Insurance November 2016		11/15/2016	0	8.83
			Vendor Subtotal for DEPARTMENT:45		8.83

5652-45-5652-52890	LEWIS INDUSTRIAL SERVICES INC Material to Repair Trash Screen	11/15/2016	0	48.26
	Vendor Subtotal for DEPARTMENT:45			48.26
5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWART:October Legal	11/15/2016	0	2,715.00
	Vendor Subtotal for DEPARTMENT:45			2,715.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING COProfessional Services	11/15/2016	0	225.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING COAirspace Analysis and Staking	11/15/2016	0	2,700.00 00006370
5652-45-5652-61420	BARKER LEMAR ENGINEERING COSite Consultation	11/15/2016	0	1,150.00 00006370
5652-45-5652-61420	BARKER LEMAR ENGINEERING CORegulatory Assistance FY 2017	11/15/2016	0	1,098.75
5652-45-5652-61420	BARKER LEMAR ENGINEERING COAnnual Services FY 2017	11/15/2016	0	1,830.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING COAnnual Services FY 2017	11/15/2016	0	3,965.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING CORegulatory Assistance FY 2017	11/15/2016	0	2,118.75
5652-45-5652-61420	BARKER LEMAR ENGINEERING COLegal Assistance	11/15/2016	0	170.00
	Vendor Subtotal for DEPARTMENT:45			13,257.50
5652-45-5652-73900	BARKER LEMAR ENGINEERING COMaster Plan - Future Development Phase	11/15/2016	0	16,642.50
5652-45-5652-73900	BARKER LEMAR ENGINEERING COImpact Delineation Monitoring Wells	11/15/2016	0	17,600.00
5652-45-5652-73900	BARKER LEMAR ENGINEERING COMaster Plan - Future Development Phase	11/15/2016	0	43,122.50
	Vendor Subtotal for DEPARTMENT:45			77,365.00
	Subtotal for FUND: 5652			93,463.50
5658-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00001.10.2016 Life Insurance	10/21/2016	0	0.16
	Vendor Subtotal for DEPARTMENT:00			0.16
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00004.09.2016 Optional Life	10/07/2016	0	29.29
5658-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.10.2016 Optional Life	10/21/2016	0	29.28

			Vendor Subtotal for DEPARTMENT:00		58.57
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2016	11/15/2016	0	13.62
			Vendor Subtotal for DEPARTMENT:45		13.62
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LD Insurance November 2016	11/15/2016	0	2.26
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LD BW Insurance Nov 2016	11/15/2016	0	44.51
			Vendor Subtotal for DEPARTMENT:45		46.77
5658-45-5658-51300	BEYOND TECHNOLOGY	CF283X HP #83X Black Toner Cartridge	11/08/2016	0	109.39 00006451
			Vendor Subtotal for DEPARTMENT:45		109.39
5658-45-5658-51300	SYCAMORE PRINTING INC	Printing of 16,000 Scale Tickets	11/15/2016	0	933.68 00006086
5658-45-5658-51300	SYCAMORE PRINTING INC	Shipping	11/15/2016	0	154.30
			Vendor Subtotal for DEPARTMENT:45		1,087.98
5658-45-5658-51400	BANCARD SERVICES	Amazon.com - Printer	11/15/2016	0	203.83
			Vendor Subtotal for DEPARTMENT:45		203.83
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Vice Grips	11/15/2016	0	25.64
			Vendor Subtotal for DEPARTMENT:45		25.64
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Blades for Saw	11/15/2016	0	22.37
			Vendor Subtotal for DEPARTMENT:45		22.37

5658-45-5658-52890	FASTENAL COMPANY	Hose Clamps	11/15/2016	0	58.63
5658-45-5658-52890	FASTENAL COMPANY	Strip/Nuts/Bolts	11/08/2016	0	27.33
		Vendor Subtotal for DEPARTMENT:45			85.96
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	11/15/2016	0	14.07
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	11/15/2016	0	14.07
		Vendor Subtotal for DEPARTMENT:45			28.14
5658-45-5658-62230	AGAPE ENTERPRISES INC	November Cleaning Transfer	11/15/2016	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control	11/15/2016	0	45.00
		Vendor Subtotal for DEPARTMENT:45			45.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	11/15/2016	0	67.35
		Vendor Subtotal for DEPARTMENT:45			67.35
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 11/03/16	11/15/2016	0	68.50
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 11/10/16	11/15/2016	0	54.80
		Vendor Subtotal for DEPARTMENT:45			123.30
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	Security	11/15/2016	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95

5658-45-5658-65210	CENTURYLINK	November Phone Bill	11/15/2016	0	168.41
		Vendor Subtotal for DEPARTMENT:45			168.41
5658-45-5658-65275	VERIZON TELEMATICS	Oct GPS	11/08/2016	0	18.95
		Vendor Subtotal for DEPARTMENT:45			18.95
5658-45-5658-65310	ALLIANT ENERGY	October Gas - Transfer	11/15/2016	0	43.57
		Vendor Subtotal for DEPARTMENT:45			43.57
5658-45-5658-67200	RAYNOR DOOR CO INC OF THE QU.	West Tunnel Door	11/15/2016	0	85.00
		Vendor Subtotal for DEPARTMENT:45			85.00
		Subtotal for FUND: 5658			3,086.96
5660-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00001.10.2016	Life Insurance	10/21/2016	0	1.65
		Vendor Subtotal for DEPARTMENT:00			1.65
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.10.2016	Optional Life	10/21/2016	0	227.49
5660-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00004.09.2016	Optional Life	10/07/2016	0	227.49
		Vendor Subtotal for DEPARTMENT:00			454.98
5660-50-5661-46200	RELIANCE STANDARD LIFE INS COLife Insurance	November 2016	11/15/2016	0	28.05
		Vendor Subtotal for DEPARTMENT:50			28.05

5660-50-5661-46600	RELIANCE STANDARD LIFE INS COLTD Insurance November 2016		11/15/2016	0	30.04
					Vendor Subtotal for DEPARTMENT:50
					30.04
5660-50-5661-51100	BANCARD SERVICES	Amazon.com - Marker	11/15/2016	0	3.90
5660-50-5661-51100	BANCARD SERVICES	Amazon.com - Ribbon Cartridge	11/15/2016	0	4.99
5660-50-5661-51100	BANCARD SERVICES	Amazon.com - Stamps	11/15/2016	0	43.50
					Vendor Subtotal for DEPARTMENT:50
					52.39
5660-50-5661-51100	TALLGRASS BUSINESS RESOURCE	USB Drive	11/10/2016	0	32.40
					Vendor Subtotal for DEPARTMENT:50
					32.40
5660-50-5661-51300	BOSS OFFICE SUPPLY	Ink	11/10/2016	0	101.25
					Vendor Subtotal for DEPARTMENT:50
					101.25
5660-50-5661-51300	QUILL CORPORATION	Note Pads	11/10/2016	0	28.36
					Vendor Subtotal for DEPARTMENT:50
					28.36
5660-50-5661-64120	BANCARD SERVICES	Love's - Fuel	11/15/2016	0	20.63
5660-50-5661-64120	BANCARD SERVICES	Shell - Fuel	11/15/2016	0	25.26
5660-50-5661-64120	BANCARD SERVICES	Murphy's- Fuel	11/15/2016	0	42.25
5660-50-5661-64120	BANCARD SERVICES	Comfort Inn - Lodging	11/15/2016	0	136.25
5660-50-5661-64120	BANCARD SERVICES	Fox Rent A Car - Rental Car	11/15/2016	0	383.83
5660-50-5661-64120	BANCARD SERVICES	Fox Rent A Car - Deposit Refund	11/15/2016	0	-152.65
5660-50-5661-64120	BANCARD SERVICES	Hilton - Lodging	11/15/2016	0	179.92
5660-50-5661-64120	BANCARD SERVICES	Hilton - Lodging	11/15/2016	0	359.84
5660-50-5661-64120	BANCARD SERVICES	Hilton - Lodging	11/15/2016	0	213.73
5660-50-5661-64120	BANCARD SERVICES	Quality Inn - Lodging	11/15/2016	0	768.96
					Vendor Subtotal for DEPARTMENT:50
					1,978.02

5660-50-5661-64400	BANCARD SERVICES	Burger King - Meal	11/15/2016	0	5.49
5660-50-5661-64400	BANCARD SERVICES	McDonalds - Meal	11/15/2016	0	6.45
5660-50-5661-64400	BANCARD SERVICES	Mulate's - Meal	11/15/2016	0	15.00
5660-50-5661-64400	BANCARD SERVICES	Mr. Ed's - Meal	11/15/2016	0	25.00
5660-50-5661-64400	BANCARD SERVICES	New Orleans Convention - Meal	11/15/2016	0	13.50
5660-50-5661-64400	BANCARD SERVICES	McDonalds - Meal	11/15/2016	0	8.08
5660-50-5661-64400	BANCARD SERVICES	BJ's - Meal	11/15/2016	0	21.31
5660-50-5661-64400	BANCARD SERVICES	New Orleans Convention - Meal	11/15/2016	0	11.50
5660-50-5661-64400	BANCARD SERVICES	Wendy's - Meal	11/15/2016	0	2.87
5660-50-5661-64400	BANCARD SERVICES	Hilton - Meal	11/15/2016	0	10.00
5660-50-5661-64400	BANCARD SERVICES	D' Soto's - Meal	11/15/2016	0	10.27
5660-50-5661-64400	BANCARD SERVICES	Hilton - Meal	11/15/2016	0	18.00
5660-50-5661-64400	BANCARD SERVICES	Jack In the Box - Meal	11/15/2016	0	6.47
5660-50-5661-64400	BANCARD SERVICES	Mississippi Valley Cafe - Meal	11/15/2016	0	15.10
5660-50-5661-64400	BANCARD SERVICES	Denny's - Meal	11/15/2016	0	11.92
5660-50-5661-64400	BANCARD SERVICES	Yard House - Meal	11/15/2016	0	27.97
5660-50-5661-64400	BANCARD SERVICES	Hilton - Meal	11/15/2016	0	15.00
5660-50-5661-64400	BANCARD SERVICES	Jake & Rips - Meal	11/15/2016	0	25.00
		Vendor Subtotal for DEPARTMENT:50			248.93
5660-50-5661-65240	MUSCATINE POWER & WATER	Sept/Oct Machlink	11/15/2016	0	146.62
		Vendor Subtotal for DEPARTMENT:50			146.62
5660-50-5662-35230	MUSCATINE ADJUSTMENT BUREAU	Sewer Fees Net of Collection Fees	11/08/2016	0	16.42
		Vendor Subtotal for DEPARTMENT:50			16.42
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2016	11/15/2016	0	54.94
		Vendor Subtotal for DEPARTMENT:50			54.94
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	TD BW Insurance Nov 2016	11/15/2016	0	110.21
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	TD Insurance November 2016	11/15/2016	0	27.50

			Vendor Subtotal for DEPARTMENT:50		137.71
5660-50-5662-52830	ARNOLD MOTOR SUPPLY	Socket	11/10/2016	0	17.58
			Vendor Subtotal for DEPARTMENT:50		17.58
5660-50-5662-53120	BANCARD SERVICES	1000 Bulbs - Bulbs	11/15/2016	0	116.07
5660-50-5662-53120	BANCARD SERVICES	H2O - Bulbs	11/15/2016	0	115.00
			Vendor Subtotal for DEPARTMENT:50		231.07
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Shipping	11/10/2016	0	12.58 00005748
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Flush Valve	11/15/2016	0	124.38 00006089
			Vendor Subtotal for DEPARTMENT:50		136.96
5660-50-5662-53210	MOTION INDUSTRIES INC	Belts	11/10/2016	0	45.82
			Vendor Subtotal for DEPARTMENT:50		45.82
5660-50-5662-53210	VINCENT MOTTO	V-Belt	11/10/2016	0	14.81
			Vendor Subtotal for DEPARTMENT:50		14.81
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Pump Parts	11/10/2016	0	1,952.00 00006423
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Pump Parts	11/10/2016	0	32.30
			Vendor Subtotal for DEPARTMENT:50		1,984.30
5660-50-5662-53220	BANCARD SERVICES	Supplyhouse.com - Flanges	11/15/2016	0	371.60
5660-50-5662-53220	BANCARD SERVICES	Amazon.com - Solenoid Valve	11/15/2016	0	290.99
5660-50-5662-53220	BANCARD SERVICES	Amazon.com - Power Supply	11/15/2016	0	149.50

			Vendor Subtotal for DEPARTMENT:50		812.09
5660-50-5662-53220	PENN VALLEY PUMP CO INC	Gaskets	11/10/2016	0	188.00 00006482
5660-50-5662-53220	PENN VALLEY PUMP CO INC	Freight	11/10/2016	0	13.00
			Vendor Subtotal for DEPARTMENT:50		201.00
5660-50-5662-53220	SCHULTE SUPPLY INC	Check Valve Parts	11/10/2016	0	442.00 00006453
5660-50-5662-53220	SCHULTE SUPPLY INC	Check Valve Parts	11/10/2016	0	0.04
			Vendor Subtotal for DEPARTMENT:50		442.04
5660-50-5662-53220	UTILITY EQUIPMENT CO	Pipe Fittings	11/10/2016	0	1,881.62 00006479
			Vendor Subtotal for DEPARTMENT:50		1,881.62
5660-50-5662-53220	VAN METER INDUSTRIAL INC	Meltric DSN 60A, Type 4X for UV modu	11/10/2016	0	285.36 00006398
			Vendor Subtotal for DEPARTMENT:50		285.36
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs WPCP	11/10/2016	0	140.76
			Vendor Subtotal for DEPARTMENT:50		140.76
5660-50-5662-62530	SJE RHOMBUS	Service Plan	11/10/2016	0	1,250.00
			Vendor Subtotal for DEPARTMENT:50		1,250.00
5660-50-5662-64120	BANCARD SERVICES	Hilton - Lodging	11/15/2016	0	481.57
			Vendor Subtotal for DEPARTMENT:50		481.57
5660-50-5662-64120	CLINT WILLIAMS	Reimb Fuel	11/10/2016	0	41.70

			Vendor Subtotal for DEPARTMENT:50		41.70
5660-50-5662-64400	BANCARD SERVICES	Joe's Crab Shack - Meal	11/15/2016	0	23.53
5660-50-5662-64400	BANCARD SERVICES	Pilot - Meal	11/15/2016	0	11.12
5660-50-5662-64400	BANCARD SERVICES	Catch 22 - Meal	11/15/2016	0	23.54
			Vendor Subtotal for DEPARTMENT:50		58.19
5660-50-5662-64500	CLINT WILLIAMS	Reimb Mileage 9-26-16	11/10/2016	0	215.60
			Vendor Subtotal for DEPARTMENT:50		215.60
5660-50-5662-65310	ALLIANT ENERGY	October Gas - WPCP	11/10/2016	0	256.16
5660-50-5662-65310	ALLIANT ENERGY	October Gas - Grit Builiding	11/10/2016	0	667.09
			Vendor Subtotal for DEPARTMENT:50		923.25
5660-50-5662-67130	PRECISION MACHINE INC	Stainless Steel Shaft	11/10/2016	0	124.00 00006465
			Vendor Subtotal for DEPARTMENT:50		124.00
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2016	11/15/2016	0	7.50
			Vendor Subtotal for DEPARTMENT:50		7.50
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LD BW Insurance Nov 2016	11/15/2016	0	31.44
			Vendor Subtotal for DEPARTMENT:50		31.44
5660-50-5663-52830	FASTENAL COMPANY	Drill Bit	11/10/2016	0	32.29

5660-50-5663-52830	FASTENAL COMPANY	Bottoming Tip	11/10/2016	0	23.67
					Vendor Subtotal for DEPARTMENT:50
					55.96
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Seal Fitting/Nipple	11/10/2016	0	18.78
					Vendor Subtotal for DEPARTMENT:50
					18.78
5660-50-5663-65275	VERIZON TELEMATICS	Oct GPS	11/08/2016	0	18.95
					Vendor Subtotal for DEPARTMENT:50
					18.95
5660-50-5663-65310	ALLIANT ENERGY	October Gas - Schley	11/10/2016	0	17.43
					Vendor Subtotal for DEPARTMENT:50
					17.43
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Canon	11/10/2016	0	99.15
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Houser	11/10/2016	0	72.25
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Stewart Rd	11/10/2016	0	466.41
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Spinning Wheel Ct	11/10/2016	0	26.51
					Vendor Subtotal for DEPARTMENT:50
					664.32
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Canon	11/10/2016	0	59.44
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Stewart Rd	11/10/2016	0	32.31
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Houser	11/10/2016	0	19.49
					Vendor Subtotal for DEPARTMENT:50
					111.24
5660-50-5663-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/10/2016	0	20.90
					Vendor Subtotal for DEPARTMENT:50
					20.90

5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Durac, Hot Block Thermometer	11/10/2016	0	48.39 00006368
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Pipette Tips	11/10/2016	0	132.52 00006368
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	RICCA	11/10/2016	0	28.67
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	XL Gloves	11/10/2016	0	297.36 00006441
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	EMD pH Indicator Test Strips	11/10/2016	0	112.45 00006441
Vendor Subtotal for DEPARTMENT:50					619.39
5660-50-5665-52210	USA BLUE BOOK	Freight	11/10/2016	0	19.14
5660-50-5665-52210	USA BLUE BOOK	3M Light Vision Safety Glasses	11/10/2016	0	21.95 00006442
5660-50-5665-52210	USA BLUE BOOK	UVEX Safety Glasses, Medium Frame	11/10/2016	0	47.96 00006442
5660-50-5665-52210	USA BLUE BOOK	DeWalt Router Safety Glasses	11/10/2016	0	29.96 00006442
5660-50-5665-52210	USA BLUE BOOK	DeWalt Protector Safety Glasses	11/10/2016	0	21.45 00006442
Vendor Subtotal for DEPARTMENT:50					140.46
5660-50-5665-53220	BANCARD SERVICES	Amazon.com - Lab Supplies	11/15/2016	0	65.17
Vendor Subtotal for DEPARTMENT:50					65.17
5660-50-5665-62510	PHENOVA, INC	Water Supply Anions Quality Control	11/10/2016	0	55.00 00006440
5660-50-5665-62510	PHENOVA, INC	WS Micro Presence Absence	11/10/2016	0	175.00 00006440
5660-50-5665-62510	PHENOVA, INC	WP Micro Quantative	11/10/2016	0	94.00 00006440
5660-50-5665-62510	PHENOVA, INC	Freight	11/10/2016	0	43.00
Vendor Subtotal for DEPARTMENT:50					367.00
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats	11/10/2016	0	12.75
Vendor Subtotal for DEPARTMENT:50					12.75
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	11/15/2016	0	15.60
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	11/15/2016	0	44.06
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	11/15/2016	0	15.94

			Vendor Subtotal for DEPARTMENT:50		75.60
5660-50-5666-46200	RELIANCE STANDARD LIFE INS COLife Insurance November 2016		11/15/2016	0	11.25
			Vendor Subtotal for DEPARTMENT:50		11.25
5660-50-5666-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance Nov 2016		11/15/2016	0	48.79
			Vendor Subtotal for DEPARTMENT:50		48.79
5660-50-5666-52830	BANCARD SERVICES	Amazon.com - Radios	11/15/2016	0	98.97
			Vendor Subtotal for DEPARTMENT:50		98.97
5660-50-5666-53210	FASTENAL COMPANY	Hardware	11/10/2016	0	58.67
			Vendor Subtotal for DEPARTMENT:50		58.67
5660-50-5666-53210	H.D. CLINE CO	Filters	11/15/2016	0	85.75
			Vendor Subtotal for DEPARTMENT:50		85.75
5660-50-5666-53220	BANCARD SERVICES	Tractor Upholstery - Dredge Upholstery	11/15/2016	0	155.11
			Vendor Subtotal for DEPARTMENT:50		155.11
5660-50-5666-62510	STATE HYGIENIC LABORATORY A-Testing		11/10/2016	0	188.00 00006426
5660-50-5666-62510	STATE HYGIENIC LABORATORY A-Testing		11/10/2016	0	188.00 00006404
5660-50-5666-62510	STATE HYGIENIC LABORATORY A-Testing		11/10/2016	0	188.00 00006327
5660-50-5666-62510	STATE HYGIENIC LABORATORY A-Testing		11/10/2016	0	188.00 00006339
5660-50-5666-62510	STATE HYGIENIC LABORATORY A-Testing		11/10/2016	0	5.00

5660-50-5666-62510	STATE HYGIENIC LABORATORY A-Testing		11/10/2016	0	188.00 00006464
					Vendor Subtotal for DEPARTMENT:50
					945.00
5660-50-5666-69200	ARNOLD MOTOR SUPPLY	Shipping	11/10/2016	0	14.34
5660-50-5666-69200	ARNOLD MOTOR SUPPLY	Shipping	11/10/2016	0	13.91
					Vendor Subtotal for DEPARTMENT:50
					28.25
5660-50-5666-74200	STUTSMAN INC	6" G&H Dragline Hose	11/10/2016	0	4,850.00 00006400
					Vendor Subtotal for DEPARTMENT:50
					4,850.00
					Subtotal for FUND: 5660
					22,186.28
5664-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00001.10.2016 Life Insurance		10/21/2016	0	1.11
					Vendor Subtotal for DEPARTMENT:00
					1.11
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00004.09.2016 Optional Life		10/07/2016	0	17.24
5664-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.10.2016 Optional Life		10/21/2016	0	17.24
					Vendor Subtotal for DEPARTMENT:00
					34.48
5664-40-5664-46200	RELIANCE STANDARD LIFE INS COLife Insurance November 2016		11/15/2016	0	36.26
					Vendor Subtotal for DEPARTMENT:40
					36.26
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COLTD Insurance November 2016		11/15/2016	0	17.22
5664-40-5664-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance Nov 2016		11/15/2016	0	80.99
					Vendor Subtotal for DEPARTMENT:40
					98.21

5664-40-5664-52300	ANDY ALLISON	Reimb Uniform A Allison	11/15/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms J Davidson	11/08/2016	0	69.99
		Vendor Subtotal for DEPARTMENT:40			69.99
5664-40-5664-52890	PHILLIPS BROS RENTALS INC	Screw/2-Cycle Lubricant	11/10/2016	0	10.49
		Vendor Subtotal for DEPARTMENT:40			10.49
5664-40-5664-53140	J & R SUPPLY INC	Green Paint	11/10/2016	0	159.00 00006405
		Vendor Subtotal for DEPARTMENT:40			159.00
5664-40-5664-53330	HAHN READY MIX INC	404 Cleveland	11/10/2016	0	471.00
5664-40-5664-53330	HAHN READY MIX INC	404 Cleveland	11/10/2016	0	279.75
		Vendor Subtotal for DEPARTMENT:40			750.75
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWART	October Legal	11/15/2016	0	2,250.00
		Vendor Subtotal for DEPARTMENT:40			2,250.00
5664-40-5664-65260	US CELLULAR	November Cell Phone	11/10/2016	0	69.06
		Vendor Subtotal for DEPARTMENT:40			69.06
5664-40-5664-65275	VERIZON WIRELESS	October I-Pad	11/10/2016	0	40.01

			Vendor Subtotal for DEPARTMENT:40		40.01
5664-40-5664-65275	VERIZON TELEMATICS	Oct GPS	11/08/2016	0	18.95
			Vendor Subtotal for DEPARTMENT:40		18.95
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2016	11/15/2016	0	3.86
			Vendor Subtotal for DEPARTMENT:50		3.86
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LT Insurance November 2016	11/15/2016	0	3.70
			Vendor Subtotal for DEPARTMENT:50		3.70
			Subtotal for FUND: 5664		3,620.87
5711-10-5711-62150	TRUGREEN #2744	Lawn Service - Airport	11/10/2016	0	98.00
			Vendor Subtotal for DEPARTMENT:10		98.00
5711-10-5711-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice on the Lease	11/10/2016	0	12.18
			Vendor Subtotal for DEPARTMENT:10		12.18
5711-10-5711-69900	TREASURER STATE OF IOWA	Fuel Tank Registration #16933 & 16934	11/10/2016	0	40.00
			Vendor Subtotal for DEPARTMENT:10		40.00
			Subtotal for FUND: 5711		150.18

5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.10.2016 Optional Life		10/21/2016	0	21.80
5811-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00004.09.2016 Optional Life		10/07/2016	0	21.80
	Vendor Subtotal for DEPARTMENT:00				43.60
5811-20-5811-46200	RELIANCE STANDARD LIFE INS COLife Insurance November 2016		11/15/2016	0	13.65
	Vendor Subtotal for DEPARTMENT:20				13.65
5811-20-5811-46600	RELIANCE STANDARD LIFE INS COLTD Insurance November 2016		11/15/2016	0	13.07
	Vendor Subtotal for DEPARTMENT:20				13.07
5811-20-5811-52730	BANCARD SERVICES	Village Inn - Meal	11/15/2016	0	28.99
5811-20-5811-52730	BANCARD SERVICES	Casey's - Fuel	11/15/2016	0	68.77
	Vendor Subtotal for DEPARTMENT:20				97.76
5811-20-5811-52840	BANCARD SERVICES	Microsoft Surface Pro 4 Type Cover Blac	11/15/2016	0	112.99 00006240
	Vendor Subtotal for DEPARTMENT:20				112.99
5811-20-5811-52840	PRAXAIR DISTRUBTION INC	Breathing Air	11/15/2016	0	27.31
	Vendor Subtotal for DEPARTMENT:20				27.31
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	11/08/2016	0	54.09
	Vendor Subtotal for DEPARTMENT:20				54.09
5811-20-5811-61140	PCC, INC	Ambulance Billing Contract	11/15/2016	0	11,058.30 00006515

			Vendor Subtotal for DEPARTMENT:20		11,058.30
5811-20-5811-61630	BANCARD SERVICES	TJ & Sons - Inspection	11/15/2016	0	29.00
5811-20-5811-61630	BANCARD SERVICES	TJ & Sons - Inspection	11/15/2016	0	29.00
5811-20-5811-61630	BANCARD SERVICES	TJ Sons - Ill Inspections	11/15/2016	0	29.00
			Vendor Subtotal for DEPARTMENT:20		87.00
5811-20-5811-64200	BANCARD SERVICES	Registration Fee - Mike Hartman	11/15/2016	0	340.00 00006304
5811-20-5811-64200	BANCARD SERVICES	T. Hillard	11/15/2016	0	220.00 00006429
			Vendor Subtotal for DEPARTMENT:20		560.00
5811-20-5811-64400	BANCARD SERVICES	Burger King - Meal	11/15/2016	0	16.08
5811-20-5811-64400	BANCARD SERVICES	Burger King - Meal	11/15/2016	0	6.73
5811-20-5811-64400	BANCARD SERVICES	Kum & Go - Meal	11/15/2016	0	1.58
			Vendor Subtotal for DEPARTMENT:20		24.39
5811-20-5811-65240	MUSCATINE POWER & WATER	Sept/Oct Machlink	11/15/2016	0	146.62
			Vendor Subtotal for DEPARTMENT:20		146.62
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS INC	Copy Machine	11/08/2016	0	16.17
			Vendor Subtotal for DEPARTMENT:20		16.17
5811-20-5811-74200	BANCARD SERVICES	Microsoft Surface Pro 4	11/15/2016	0	1,117.99 00006303
			Vendor Subtotal for DEPARTMENT:20		1,117.99

5811-20-5811-74250	BANCARD SERVICES	Mobile Demand - Computer Case	11/15/2016	0	111.04
5811-20-5811-74250	BANCARD SERVICES	Amazon.com - Computer Briefcase	11/15/2016	0	31.36
5811-20-5811-74250	BANCARD SERVICES	Amazon.com - Screen Protector	11/15/2016	0	25.37
		Vendor Subtotal for DEPARTMENT:20			167.77
		Subtotal for FUND: 5811			13,540.71
5821-55-5821-46200	RELIANCE STANDARD LIFE INS COLife Insurance November 2016		11/15/2016	0	6.45
		Vendor Subtotal for DEPARTMENT:55			6.45
5821-55-5821-46600	RELIANCE STANDARD LIFE INS COLTD Insurance November 2016		11/15/2016	0	9.12
		Vendor Subtotal for DEPARTMENT:55			9.12
5821-55-5821-65100	MCDANIELS MARKETING	Marketing Plan	11/15/2016	0	3,450.00
		Vendor Subtotal for DEPARTMENT:55			3,450.00
5821-55-5821-65100	TOWNSQUARE PUBLICATIONS	Advertising	11/15/2016	0	397.50
		Vendor Subtotal for DEPARTMENT:55			397.50
5821-55-5821-65260	VERIZON WIRELESS	October Cell Phone	11/08/2016	0	94.88
		Vendor Subtotal for DEPARTMENT:55			94.88
5821-55-5822-65100	BANCARD SERVICES	GoDaddy.com - Visit Website Domain	11/15/2016	0	50.32
5821-55-5822-65100	BANCARD SERVICES	Facebook - Advertising	11/15/2016	0	215.78
5821-55-5822-65100	BANCARD SERVICES	ADOBE - Photography Editing	11/15/2016	0	119.88
5821-55-5822-65100	BANCARD SERVICES	Second Saturday Digital Advertising	11/15/2016	0	220.00 00006204

5821-55-5822-65100	BANCARD SERVICES	Wal-Mart - Second Saturday Costume	11/15/2016	0	58.43
					Vendor Subtotal for DEPARTMENT:55
					664.41
5821-55-5822-65100	MUSCATINE POWER & WATER	Second Saturday Commercial Airing on N	11/15/2016	0	250.00 00006205
					Vendor Subtotal for DEPARTMENT:55
					250.00
					Subtotal for FUND: 5821
					4,872.36
7625-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00001.10.2016 Life Insurance		10/21/2016	0	0.33
					Vendor Subtotal for DEPARTMENT:00
					0.33
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00004.09.2016 Optional Life		10/07/2016	0	52.88
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.10.2016 Optional Life		10/21/2016	0	52.88
					Vendor Subtotal for DEPARTMENT:00
					105.76
7625-40-7625-46200	RELIANCE STANDARD LIFE INS COLife Insurance November 2016		11/15/2016	0	25.20
					Vendor Subtotal for DEPARTMENT:40
					25.20
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance Nov 2016		11/15/2016	0	48.27
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COLTD Insurance November 2016		11/15/2016	0	13.43
					Vendor Subtotal for DEPARTMENT:40
					61.70
7625-40-7625-51100	QUILL CORPORATION	4 x 4 Post-its, Yellow (pack of 6)	11/10/2016	0	0.01
7625-40-7625-51100	QUILL CORPORATION	4 x 4 Post-its, Yellow (pack of 6)	11/10/2016	0	11.20 00006450
					Vendor Subtotal for DEPARTMENT:40
					11.21

7625-40-7625-51100	STAPLES ADVANTAGE	Markers	11/10/2016	0	8.49	
					Vendor Subtotal for DEPARTMENT:40	8.49
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil	11/08/2016	0	3.89	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	11/08/2016	0	52.04	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	11/15/2016	0	19.80	
					Vendor Subtotal for DEPARTMENT:40	75.73
7625-40-7625-53210	CERTIFIED LABORATORIES	48 Grease Tubes for Stock	11/15/2016	0	367.00 00006449	
					Vendor Subtotal for DEPARTMENT:40	367.00
7625-40-7625-53210	MENARDS (MUSC)	Hook	11/08/2016	0	17.97	
7625-40-7625-53210	MENARDS (MUSC)	Super Glue/Silicone	11/08/2016	0	7.24	
					Vendor Subtotal for DEPARTMENT:40	25.21
7625-40-7625-53210	NAPA OF MUSCATINE	Connector	11/15/2016	0	20.98	
7625-40-7625-53210	NAPA OF MUSCATINE	Blue DEF	11/15/2016	0	98.89	
					Vendor Subtotal for DEPARTMENT:40	119.87
7625-40-7625-53220	ACE AUTO DOCTOR & REPAIR	Re-Core Radiator for 51a	11/15/2016	0	770.87 00006483	
					Vendor Subtotal for DEPARTMENT:40	770.87
7625-40-7625-53220	ALTORFER INC	Air Filters for #418	11/08/2016	0	857.58	
					Vendor Subtotal for DEPARTMENT:40	857.58
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	4 Belts for #17 Saw	11/08/2016	0	124.00 00006473	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fan Clutch for 136	11/08/2016	0	123.59 00006478	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vibration Pad	11/08/2016	0	31.18	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose	11/08/2016	0	22.17	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wire Harness	11/08/2016	0	9.37	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Credit	11/08/2016	0	-19.40
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Covered Radiator Hose	11/08/2016	0	19.40
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	11/15/2016	0	26.96
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	11/15/2016	0	-71.59
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rod Dust	11/15/2016	0	4.66
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Pipe	11/15/2016	0	2.59
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Muffler	11/15/2016	0	60.61
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	11/15/2016	0	77.02
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tie Rod Dust	11/15/2016	0	4.66
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lift Spring	11/15/2016	0	28.26
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rod Hose	11/15/2016	0	18.57
					Vendor Subtotal for DEPARTMENT:40
					462.05
7625-40-7625-53220	BANCARD SERVICES	Turbo for 71	11/15/2016	0	619.95 00006247
					Vendor Subtotal for DEPARTMENT:40
					619.95
7625-40-7625-53220	BLAZING MOTORSPORTS	Polaris Oil	11/10/2016	0	21.98
					Vendor Subtotal for DEPARTMENT:40
					21.98
7625-40-7625-53220	KRIEGERS INC	Billing Error	11/08/2016	0	-21.36
7625-40-7625-53220	KRIEGERS INC	Windshield Wash	11/08/2016	0	21.36
7625-40-7625-53220	KRIEGERS INC	Drivers Side Door Panel	11/08/2016	0	375.52 00006372
					Vendor Subtotal for DEPARTMENT:40
					375.52
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Dog Bone Parts #2 Loader	11/08/2016	0	432.86 00006454
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Credit	11/08/2016	0	-235.19
					Vendor Subtotal for DEPARTMENT:40
					197.67
7625-40-7625-53220	MID STATES TRANSMISSION PART:	Seals for #105	11/08/2016	0	5.16
7625-40-7625-53220	MID STATES TRANSMISSION PART:	Transmission Parts for #105	11/08/2016	0	609.86 00006471
					Vendor Subtotal for DEPARTMENT:40
					615.02
7625-40-7625-53220	NAPA OF MUSCATINE	Oil Filter	11/08/2016	0	5.41
7625-40-7625-53220	NAPA OF MUSCATINE	Axel Shaft Seal	11/08/2016	0	9.85

7625-40-7625-53220	NAPA OF MUSCATINE	Stoplight Watch	11/15/2016	0	27.29
7625-40-7625-53220	NAPA OF MUSCATINE	Gear Oil	11/15/2016	0	21.96
7625-40-7625-53220	NAPA OF MUSCATINE	Alternator	11/15/2016	0	173.04
		Vendor Subtotal for DEPARTMENT:40			237.55
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 638	11/08/2016	0	180.00 00006491
7625-40-7625-53220	REEVES BATTERY SALES	Battery	11/15/2016	0	85.00
		Vendor Subtotal for DEPARTMENT:40			265.00
7625-40-7625-53220	SELL'S USED PARTS & TOWING	Differential	11/08/2016	0	90.00
		Vendor Subtotal for DEPARTMENT:40			90.00
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Seal Pin Gear Bearing Cage	11/10/2016	0	17.43
		Vendor Subtotal for DEPARTMENT:40			17.43
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	11/08/2016	0	18.84
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	11/15/2016	0	18.84
		Vendor Subtotal for DEPARTMENT:40			37.68
7625-40-7625-65275	VERIZON TELEMATICS	Oct GPS	11/08/2016	0	17.95
		Vendor Subtotal for DEPARTMENT:40			17.95
7625-40-7625-67130	ALTORFER INC	Repairs to #414	11/10/2016	0	7,872.28
		Vendor Subtotal for DEPARTMENT:40			7,872.28
7625-40-7625-67130	COURTESY FORD	Head Gasket Job 814	11/08/2016	0	4,500.00 00006448
7625-40-7625-67130	COURTESY FORD	Head Gasket Job 814	11/08/2016	0	218.91

			Vendor Subtotal for DEPARTMENT:40		4,718.91
7625-40-7625-67130	KRIEGERS INC	Replace Motor Mount #700	11/08/2016	0	294.80
7625-40-7625-67130	KRIEGERS INC	Trottle Body	11/15/2016	0	271.70
7625-40-7625-67130	KRIEGERS INC	Install New Engine in 247	11/15/2016	0	7,900.00 00006455
7625-40-7625-67130	KRIEGERS INC	Install New Engine in 247	11/15/2016	0	2,380.07
			Vendor Subtotal for DEPARTMENT:40		10,846.57
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow #725	11/08/2016	0	60.00
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow #725	11/08/2016	0	60.00
			Vendor Subtotal for DEPARTMENT:40		120.00
7625-40-7625-67130	TITAN MACHINERY, INC	Repair To Starter RC1	11/08/2016	0	711.65
			Vendor Subtotal for DEPARTMENT:40		711.65
7625-40-7625-67130	TRUCKS UNLIMITED INC	Alignment for #114	11/08/2016	0	217.50 00006470
			Vendor Subtotal for DEPARTMENT:40		217.50
7625-40-7625-67130	SINCLAIR	Replace Injection Pump/Injectors 907	11/08/2016	0	2,267.13 00006419
7625-40-7625-67130	SINCLAIR	Replace Injection Pump/Injectors 907	11/08/2016	0	202.45
			Vendor Subtotal for DEPARTMENT:40		2,469.58
7625-40-7625-67130	SELL'S AUTO REPAIR	Transmission Installation on Bus #250	11/15/2016	0	3,128.65 00006466
7625-40-7625-67130	SELL'S AUTO REPAIR	Transmission Installation on Bus #250	11/15/2016	0	85.00
			Vendor Subtotal for DEPARTMENT:40		3,213.65
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/08/2016	0	16.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/08/2016	0	165.45
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/08/2016	0	92.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Change Tires	11/08/2016	0	333.85
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	11/15/2016	0	78.95

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	11/15/2016	0	178.45
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	11/15/2016	0	105.62
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	11/15/2016	0	104.70
Vendor Subtotal for DEPARTMENT:40					1,076.92
7625-40-7625-67320	PIPECO INC	Emergency Tank Repair #3	11/08/2016	0	1,115.47
Vendor Subtotal for DEPARTMENT:40					1,115.47
Subtotal for FUND: 7625					37,749.28
7635-00-7635-51100	STAPLES ADVANTAGE	Correction Tape	11/10/2016	0	91.92
Vendor Subtotal for DEPARTMENT:00					91.92
Subtotal for FUND: 7635					91.92
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	October 2016 Health Admin	11/10/2016	0	26,935.21
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	October 2016 Health Claims	11/10/2016	0	224,501.53
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	October 2016 Stoploss Credit	11/10/2016	0	-26,252.67
Vendor Subtotal for DEPARTMENT:00					225,184.07
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	October 2016 Weekly Deposits	11/10/2016	0	-220,000.00
Vendor Subtotal for DEPARTMENT:00					-220,000.00
7650-00-7650-69900	WELLMARK BLUE CROSS & BLUE	October 2016 Wellness Fee	11/10/2016	0	11.07
Vendor Subtotal for DEPARTMENT:00					11.07

			Subtotal for FUND: 7650		5,195.14
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	October 2016 Dental Admin	11/10/2016	0	787.50
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	October 2016 Dental Claims	11/10/2016	0	9,684.76
			Vendor Subtotal for DEPARTMENT:00		10,472.26
			Subtotal for FUND: 7655		10,472.26
7921-00-7921-66300	ARTHUR J GALLAGHER RISK MNGI	Agent Fee - Misc Policies	11/15/2016	0	5,176.37
			Vendor Subtotal for DEPARTMENT:00		5,176.37
7921-00-7921-69900	BANCARD SERVICES	Tractor Upholstery - Tax Charged	11/15/2016	0	10.86
			Vendor Subtotal for DEPARTMENT:00		10.86
			Subtotal for FUND: 7921		5,187.23
7940-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00001.10.2016 Life Insurance	10/21/2016	0	0.33
			Vendor Subtotal for DEPARTMENT:00		0.33
7940-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.10.2016 Optional Life	10/21/2016	0	18.13
7940-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00004.09.2016 Optional Life	10/07/2016	0	18.13
			Vendor Subtotal for DEPARTMENT:00		36.26
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife	Insurance November 2016	11/15/2016	0	22.84
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife	Insurance November 2016	11/15/2016	0	8.83
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife	Insurance November 2016	11/15/2016	0	3.75

7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2016	11/15/2016	0	13.04
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance November 2016	11/15/2016	0	5.41
	Vendor Subtotal for DEPARTMENT:00				53.87
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD	Insurance November 2016	11/15/2016	0	11.25
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD	Insurance November 2016	11/15/2016	0	5.33
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD	Insurance November 2016	11/15/2016	0	13.34
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD	Insurance November 2016	11/15/2016	0	5.75
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD	Insurance November 2016	11/15/2016	0	22.82
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD BW	Insurance Nov 2016	11/15/2016	0	8.06
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD BW	Insurance Nov 2016	11/15/2016	0	4.06
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD BW	Insurance Nov 2016	11/15/2016	0	4.02
	Vendor Subtotal for DEPARTMENT:00				74.63
7940-00-7940-46700	VANTAGEPOINT TRANSFER	Alma Vega RHS Contribution	11/08/2016	0	2,407.83
	Vendor Subtotal for DEPARTMENT:00				2,407.83
7940-00-7940-61550	QUEST DIAGNOSTICS	New Hire Drug Screen - B Clelland	11/15/2016	0	33.57
	Vendor Subtotal for DEPARTMENT:00				33.57
7940-00-7940-65100	QUAD CITY TIMES & MUSC JOURN.	Notice of Opening of Housing Section 8	11/10/2016	0	67.21
7940-00-7940-65100	QUAD CITY TIMES & MUSC JOURN.	Notice of Finding	11/10/2016	0	46.75
	Vendor Subtotal for DEPARTMENT:00				113.96
7940-00-7940-65210	CENTURYLINK	November Base PRI	11/15/2016	0	58.12
	Vendor Subtotal for DEPARTMENT:00				58.12

7940-00-7940-65240	MUSCATINE POWER & WATER	Sept/Oct Machlink	11/15/2016	0	62.84
7940-00-7940-65240	MUSCATINE POWER & WATER	Sept/Oct Machlink	11/15/2016	0	62.84
					Vendor Subtotal for DEPARTMENT:00
					125.68
7940-00-7940-65275	VERIZON TELEMATICS	Oct GPS	11/08/2016	0	55.85
					Vendor Subtotal for DEPARTMENT:00
					55.85
					Subtotal for FUND: 7940
					2,960.10
7942-00-7942-46200	RELIANCE STANDARD LIFE INS COLife Insurance November 2016		11/15/2016	0	1.62
					Vendor Subtotal for DEPARTMENT:00
					1.62
7942-00-7942-46600	RELIANCE STANDARD LIFE INS COLTD Insurance November 2016		11/15/2016	0	1.56
					Vendor Subtotal for DEPARTMENT:00
					1.56
					Subtotal for FUND: 7942
					3.18
8180-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00004.09.2016 Optional Life		10/07/2016	0	5.92
8180-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.10.2016 Optional Life		10/21/2016	0	5.92
					Vendor Subtotal for DEPARTMENT:00
					11.84
8180-90-8180-46200	RELIANCE STANDARD LIFE INS COLife Insurance November 2016		11/15/2016	0	5.27
					Vendor Subtotal for DEPARTMENT:90
					5.27
8180-90-8180-46600	RELIANCE STANDARD LIFE INS COLTD Insurance November 2016		11/15/2016	0	7.20

			Vendor Subtotal for DEPARTMENT:90		7.20
			Subtotal for FUND: 8180		24.31
8185-90-8185-52890	BANCARD SERVICES	Dollar Tree - Supplies	11/15/2016	0	46.00
			Vendor Subtotal for DEPARTMENT:90		46.00
			Subtotal for FUND: 8185		46.00
9002-00-0000-11220	RAMONA ULMAN	Account Receivable Refund	11/08/2016	0	20.00
			Vendor Subtotal for DEPARTMENT:00		20.00
9002-00-0000-21140	MARY TURNER	Security Deposit Refund	11/08/2016	0	500.00
			Vendor Subtotal for DEPARTMENT:00		500.00
9002-00-0000-21140	RAMONA ULMAN	Security Deposit Refund	11/08/2016	0	250.00
			Vendor Subtotal for DEPARTMENT:00		250.00
9002-00-0000-21140	TAMMY JAMES	Pet Deposit Refund	11/08/2016	0	250.00
			Vendor Subtotal for DEPARTMENT:00		250.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 10/31/16	10/31/2016	0	1.63
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 10/31/16	10/31/2016	0	2,746.90
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 10/31/16	10/31/2016	0	90.43
			Vendor Subtotal for DEPARTMENT:90		2,838.96

9002-90-9020-41500	BANCARD SERVICES	Charley's - Meal R Awbrey	11/15/2016	0	11.37
		Vendor Subtotal for DEPARTMENT:90			11.37
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 10/31/16	10/31/2016	0	112.50
		Vendor Subtotal for DEPARTMENT:90			112.50
9002-90-9020-41901	CITY OF MUSCATINE HOUSING RE'	July Office Supplies	11/08/2016	0	27.44
		Vendor Subtotal for DEPARTMENT:90			27.44
9002-90-9020-41901	LUPTON & TOYNE PRINTERS	Envelopes	11/08/2016	0	14.50
		Vendor Subtotal for DEPARTMENT:90			14.50
9002-90-9020-41902	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	11/08/2016	0	46.15 00006451
		Vendor Subtotal for DEPARTMENT:90			46.15
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink Oct Base PRI/Sept & Oct Lo:	11/08/2016	0	29.06
		Vendor Subtotal for DEPARTMENT:90			29.06
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE'	July Stamps	11/08/2016	0	49.00
		Vendor Subtotal for DEPARTMENT:90			49.00
9002-90-9020-41909	BANCARD SERVICES	Blains Farm & Fleet - Clothing	11/15/2016	0	121.69
9002-90-9020-41909	BANCARD SERVICES	Blains Farm & Fleet - Clothing	11/15/2016	0	-7.70
		Vendor Subtotal for DEPARTMENT:90			113.99

9002-90-9020-41910	TENANT PI, LLC	Background Checks	11/10/2016	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9002-90-9020-43700	ALLIANT ENERGY	October Gas - Clark House	11/10/2016	0	536.98
		Vendor Subtotal for DEPARTMENT:90			536.98
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 10/31/16	10/31/2016	0	3.58
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 10/31/16	10/31/2016	0	2,349.09
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 10/31/16	10/31/2016	0	1,033.76
		Vendor Subtotal for DEPARTMENT:90			3,386.43
9002-90-9020-44201	HD SUPPLY FACILITIES MAINT	Protective Coverall	11/10/2016	0	61.70
		Vendor Subtotal for DEPARTMENT:90			61.70
9002-90-9020-44201	MENARDS (MUSC)	Shower Curtain/Drip Bowl	11/15/2016	0	38.93
		Vendor Subtotal for DEPARTMENT:90			38.93
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	October Fuel	11/10/2016	0	211.78
		Vendor Subtotal for DEPARTMENT:90			211.78
9002-90-9020-44204	MENARDS (MUSC)	Sleek Document/ Matted Frame	11/08/2016	0	34.72
		Vendor Subtotal for DEPARTMENT:90			34.72

9002-90-9020-44206	PLUMB SUPPLY COMPANY	Seat	11/15/2016	0	26.34	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Spring/Seats	11/15/2016	0	92.51	
					Vendor Subtotal for DEPARTMENT:90	118.85
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	11/10/2016	0	14.90	
					Vendor Subtotal for DEPARTMENT:90	14.90
9002-90-9020-44210	RIVER CITY TURF & ORNAMENTAL	Proslicer	11/08/2016	0	634.06	
					Vendor Subtotal for DEPARTMENT:90	634.06
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	October Transfer Station	11/10/2016	0	17.00	
					Vendor Subtotal for DEPARTMENT:90	17.00
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Emergency Water Extraction 907 & Hall	11/08/2016	0	75.00	
					Vendor Subtotal for DEPARTMENT:90	75.00
9002-90-9020-44302	QUAD CITY WINDOW CLEANING, I	Labor to Clean All Exterior Windows	11/08/2016	0	1,800.00 00006274	
					Vendor Subtotal for DEPARTMENT:90	1,800.00
9002-90-9020-44303	CURTIS PEST CONTROL INC	Labor For Three Bed Bug Treatments	11/10/2016	0	1,225.00 00006224	
9002-90-9020-44303	CURTIS PEST CONTROL INC	Bedbug Treatment (3 applications)	11/10/2016	0	1,225.00 00006356	
9002-90-9020-44303	CURTIS PEST CONTROL INC	November Pest Control	11/10/2016	0	175.00	
9002-90-9020-44303	CURTIS PEST CONTROL INC	Labor for Three Bed Bug Treatments	11/10/2016	0	1,225.00 00006223	
					Vendor Subtotal for DEPARTMENT:90	3,850.00

9002-90-9020-44305	LUCAS COMMUNICATION INC	Reset Door Entry System	11/08/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00
9002-90-9020-44307	KONE INC	Maintenance November 2016	11/10/2016	0	770.00
		Vendor Subtotal for DEPARTMENT:90			770.00
9002-90-9020-44309	CHEMSEARCH	Boiler Maintenance	11/10/2016	0	187.79
		Vendor Subtotal for DEPARTMENT:90			187.79
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 10/31/16	10/31/2016	0	4.51
		Vendor Subtotal for DEPARTMENT:90			4.51
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 10/31/16	10/31/2016	0	464.96
		Vendor Subtotal for DEPARTMENT:90			464.96
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 10/31/16	10/31/2016	0	555.95
		Vendor Subtotal for DEPARTMENT:90			555.95
		Subtotal for FUND: 9002			17,126.53
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 10/31/16	10/31/2016	0	783.60
		Vendor Subtotal for DEPARTMENT:90			783.60

9004-90-9040-41400	BANCARD SERVICES	National Center for Housing - Training M	11/15/2016	0	650.00
					Vendor Subtotal for DEPARTMENT:90
					650.00
9004-90-9040-41901	CITY OF MUSCATINE HOUSING RE'	July Office Supplies	11/08/2016	0	2.18
9004-90-9040-41901	CITY OF MUSCATINE HOUSING RE'	August Office Supplies	11/08/2016	0	2.80
					Vendor Subtotal for DEPARTMENT:90
					4.98
9004-90-9040-41901	LUPTON & TOYNE PRINTERS	Envelopes	11/08/2016	0	7.25
					Vendor Subtotal for DEPARTMENT:90
					7.25
9004-90-9040-41902	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	11/08/2016	0	23.08 00006451
					Vendor Subtotal for DEPARTMENT:90
					23.08
9004-90-9040-41903	BANCARD SERVICES	Wal-Mart - TV Mount	11/15/2016	0	427.00
					Vendor Subtotal for DEPARTMENT:90
					427.00
9004-90-9040-41904	CENTURYLINK	November Phones	11/08/2016	0	129.24
					Vendor Subtotal for DEPARTMENT:90
					129.24
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink Oct Base PRI/Sept & Oct Lo:	11/08/2016	0	14.53
					Vendor Subtotal for DEPARTMENT:90
					14.53
9004-90-9040-41905	CITY OF MUSCATINE HOUSING RE'	HM Stamps	11/08/2016	0	49.00
					Vendor Subtotal for DEPARTMENT:90
					49.00

9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 10/31/16	10/31/2016	0	759.45
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 10/31/16	10/31/2016	0	770.80
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 10/31/16	10/31/2016	0	0.64
			Vendor Subtotal for DEPARTMENT:90		1,530.89
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	October Fuel	11/10/2016	0	33.09
			Vendor Subtotal for DEPARTMENT:90		33.09
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Kit	11/15/2016	0	73.43
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Kit	11/15/2016	0	73.43
			Vendor Subtotal for DEPARTMENT:90		146.86
9004-90-9040-44210	RIVER CITY TURF & ORNAMENTAL	Proslicer	11/08/2016	0	634.09
			Vendor Subtotal for DEPARTMENT:90		634.09
9004-90-9040-44301	CITY OF MUSCATINE HOUSING RE'	October Transfer Station	11/10/2016	0	15.00
			Vendor Subtotal for DEPARTMENT:90		15.00
9004-90-9040-44302	QUAD CITY WINDOW CLEANING, I	Labor to Clean all Exterior Windows	11/08/2016	0	500.00 00006275
			Vendor Subtotal for DEPARTMENT:90		500.00
9004-90-9040-44303	CURTIS PEST CONTROL INC	November Pest Control	11/10/2016	0	93.33
			Vendor Subtotal for DEPARTMENT:90		93.33

9004-90-9040-44307	KONE INC	Maintenance November 2016	11/10/2016	0	205.83	
					Vendor Subtotal for DEPARTMENT:90	205.83
9004-90-9040-44309	CHEMSEARCH	Water Treatment	11/08/2016	0	70.00	
					Vendor Subtotal for DEPARTMENT:90	70.00
9004-90-9040-44313	TRUGREEN #2744	Lawn Service - Hershey	11/10/2016	0	90.00	
					Vendor Subtotal for DEPARTMENT:90	90.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 10/31/16	10/31/2016	0	3.08	
					Vendor Subtotal for DEPARTMENT:90	3.08
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 10/31/16	10/31/2016	0	173.89	
					Vendor Subtotal for DEPARTMENT:90	173.89
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 10/31/16	10/31/2016	0	206.69	
					Vendor Subtotal for DEPARTMENT:90	206.69
					Subtotal for FUND: 9004	5,791.43
9006-00-0000-11220	AMANDA MOSLEY	Credit on A/R Account	11/10/2016	0	6.00	
					Vendor Subtotal for DEPARTMENT:00	6.00

9006-00-0000-21140	AMANDA MOSLEY	Security Deposit Refund	11/10/2016	0	300.00
					Vendor Subtotal for DEPARTMENT:00
					300.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - M Krajnik 2900 D Bloomi	11/15/2016	0	114.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - T Meredith 2708 D Bloor	11/15/2016	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - A Powell 2908 B Bloomir	11/15/2016	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - G Rosales 2800 D Bloomi	11/15/2016	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - S Santana 2700 A Bloomi	11/15/2016	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - I Sherrill 2908 C Bloomin	11/15/2016	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - N Frank 2700 B Blooming	11/15/2016	0	99.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - B Swanson 2812 D Bloor	11/15/2016	0	66.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - T Gann 2708 A Blooming	11/15/2016	0	98.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - S Guy 2708 C Bloomingtc	11/15/2016	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - H Hammond 2804 C Bloo	11/15/2016	0	103.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - H Hammond 2804 C Bloo	11/15/2016	0	20.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - E Jackson 2812 A Bloomi	11/15/2016	0	61.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - T Burns 27014 A Bloomir	11/15/2016	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit - S Davis 2908 E Blooming	11/15/2016	0	56.00
					Vendor Subtotal for DEPARTMENT:90
					1,430.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 10/31/16	10/31/2016	0	1,774.86
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 10/31/16	10/31/2016	0	90.46
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 10/31/16	10/31/2016	0	21.12
					Vendor Subtotal for DEPARTMENT:90
					1,886.44
9006-90-9060-41500	BANCARD SERVICES	Charley's - Meal J Royal-Goodwin	11/15/2016	0	11.37
					Vendor Subtotal for DEPARTMENT:90
					11.37
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 10/31/16	10/31/2016	0	75.00
					Vendor Subtotal for DEPARTMENT:90
					75.00

9006-90-9060-41901	BANCARD SERVICES	Amazon.com - Section Folders	11/15/2016	0	18.57
					Vendor Subtotal for DEPARTMENT:90
					18.57
9006-90-9060-41901	CITY OF MUSCATINE HOUSING RE'	August Office Supplies	11/08/2016	0	0.36
					Vendor Subtotal for DEPARTMENT:90
					0.36
9006-90-9060-41901	LUPTON & TOYNE PRINTERS	Envelopes	11/08/2016	0	7.25
					Vendor Subtotal for DEPARTMENT:90
					7.25
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Centurylink Oct Base PRI/Sept & Oct Lo:	11/08/2016	0	14.53
					Vendor Subtotal for DEPARTMENT:90
					14.53
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE'	July Stamps	11/08/2016	0	49.00
					Vendor Subtotal for DEPARTMENT:90
					49.00
9006-90-9060-41906	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	11/08/2016	0	23.08 00006451
					Vendor Subtotal for DEPARTMENT:90
					23.08
9006-90-9060-41909	BANCARD SERVICES	Blains Farm & Fleet - Clothing	11/15/2016	0	53.48
9006-90-9060-41909	BANCARD SERVICES	Blains Farm & Fleet - Clothing	11/15/2016	0	-3.50
9006-90-9060-41909	BANCARD SERVICES	Blains Farm & Fleet - Clothing	11/15/2016	0	121.69
9006-90-9060-41909	BANCARD SERVICES	Blains Farm & Fleet - Clothing	11/15/2016	0	-7.70
					Vendor Subtotal for DEPARTMENT:90
					163.97
9006-90-9060-41910	TENANT PI, LLC	Background Checks	11/10/2016	0	25.00

			Vendor Subtotal for DEPARTMENT:90		25.00
9006-90-9060-43100	MUSCATINE POWER & WATER	October Water - 2804 Bloomington	11/10/2016	0	9.28
			Vendor Subtotal for DEPARTMENT:90		9.28
9006-90-9060-43200	MUSCATINE POWER & WATER	October Electric - 2804 Bloomington	11/10/2016	0	17.34
			Vendor Subtotal for DEPARTMENT:90		17.34
9006-90-9060-43700	ALLIANT ENERGY	October Gas - 2804 C Bloomington	11/08/2016	0	5.61
			Vendor Subtotal for DEPARTMENT:90		5.61
9006-90-9060-43900	MUSCATINE POWER & WATER	October Sewer - 2804 Bloomington	11/10/2016	0	20.19
			Vendor Subtotal for DEPARTMENT:90		20.19
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 10/31/16	10/31/2016	0	1,115.25
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 10/31/16	10/31/2016	0	1.63
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 10/31/16	10/31/2016	0	1,236.94
			Vendor Subtotal for DEPARTMENT:90		2,353.82
9006-90-9060-44201	AMANDA MOSLEY	Cleaning Supplies	11/10/2016	0	-16.00
			Vendor Subtotal for DEPARTMENT:90		-16.00
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	October Fuel	11/10/2016	0	52.94

			Vendor Subtotal for DEPARTMENT:90		52.94
9006-90-9060-44203	PHILLIPS BROS RENTALS INC	Stihl HS-56C Hedge Trimmer	11/10/2016	0	355.95 00006495
			Vendor Subtotal for DEPARTMENT:90		355.95
9006-90-9060-44204	DICK-N-SONS LUMBER INC.	Oak Slab	11/08/2016	0	84.92
			Vendor Subtotal for DEPARTMENT:90		84.92
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Plumb Label	11/15/2016	0	4.48
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Spring Flo Aerator	11/08/2016	0	50.76
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Navien Board	11/08/2016	0	198.00 00006459
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Spring Flo Aerator	11/08/2016	0	50.76
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Viper Toilet	11/08/2016	0	117.04 00006167
			Vendor Subtotal for DEPARTMENT:90		421.04
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Pleated Filter	11/08/2016	0	113.38
			Vendor Subtotal for DEPARTMENT:90		113.38
9006-90-9060-44210	RIVER CITY TURF & ORNAMENTAL	Proslicer	11/08/2016	0	317.00
			Vendor Subtotal for DEPARTMENT:90		317.00
9006-90-9060-44210	SINCLAIR	Gas Springs	11/08/2016	0	84.80 00006376
9006-90-9060-44210	SINCLAIR	Freight	11/08/2016	0	18.00 00006376
9006-90-9060-44210	SINCLAIR	Mount 2 New Front Tires on Rims of Tra	11/08/2016	0	295.50 00006375
9006-90-9060-44210	SINCLAIR	Trouble Light	11/08/2016	0	52.05 00006376
			Vendor Subtotal for DEPARTMENT:90		450.35

9006-90-9060-44215	AMANDA MOSLEY	Maintenance	11/10/2016	0	-226.15
					Vendor Subtotal for DEPARTMENT:90
					-226.15
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	October Transfer Station	11/10/2016	0	29.40
					Vendor Subtotal for DEPARTMENT:90
					29.40
9006-90-9060-44303	CURTIS PEST CONTROL INC	November Pest Control	11/10/2016	0	93.33
					Vendor Subtotal for DEPARTMENT:90
					93.33
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	October Vehicle Maintenance	11/10/2016	0	53.99
					Vendor Subtotal for DEPARTMENT:90
					53.99
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Repair Water Heater	11/10/2016	0	195.00
					Vendor Subtotal for DEPARTMENT:90
					195.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 10/31/16	10/31/2016	0	5.33
					Vendor Subtotal for DEPARTMENT:90
					5.33
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 10/31/16	10/31/2016	0	318.82
					Vendor Subtotal for DEPARTMENT:90
					318.82
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 10/31/16	10/31/2016	0	378.63

			Vendor Subtotal for DEPARTMENT:90		378.63
9006-90-9060-75200	PLUMB SUPPLY COMPANY	Navien Tankless Water Heater	11/08/2016	0	1,305.00 00006456
			Vendor Subtotal for DEPARTMENT:90		1,305.00
			Subtotal for FUND: 9006		10,349.74
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 10/31/16	10/31/2016	0	723.50
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 10/31/16	10/31/2016	0	16.12
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 10/31/16	10/31/2016	0	8,872.12
			Vendor Subtotal for DEPARTMENT:90		9,611.74
9007-90-9070-41500	BANCARD SERVICES	Super 8 Motel - Lodging	11/15/2016	0	279.97
			Vendor Subtotal for DEPARTMENT:90		279.97
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 10/31/16	10/31/2016	0	25.00
			Vendor Subtotal for DEPARTMENT:90		25.00
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE'	July Office Supplies	11/08/2016	0	1.06
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE'	August Office Supplies	11/08/2016	0	0.34
			Vendor Subtotal for DEPARTMENT:90		1.40
9007-90-9070-41901	LUPTON & TOYNE PRINTERS	Envelopes	11/08/2016	0	29.00
			Vendor Subtotal for DEPARTMENT:90		29.00
9007-90-9070-41902	TALLGRASS BUSINESS RESOURCE'	Paper	11/08/2016	0	7.83

			Vendor Subtotal for DEPARTMENT:90		7.83
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE	Centurylink Oct Base PRI/Sept & Oct Lo	11/08/2016	0	1.02
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE	CenturyLink - July Base PRI	11/08/2016	0	58.12
			Vendor Subtotal for DEPARTMENT:90		59.14
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE	August Postage	11/08/2016	0	297.78
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE	July Postage	11/08/2016	0	292.01
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE	September Postage	11/08/2016	0	221.95
			Vendor Subtotal for DEPARTMENT:90		811.74
9007-90-9070-41908	HAPPY SOFTWARE INC	Utility Allowance Update	11/08/2016	0	450.00
			Vendor Subtotal for DEPARTMENT:90		450.00
9007-90-9070-41910	TENANT PI, LLC	Background Checks	11/10/2016	0	70.00
			Vendor Subtotal for DEPARTMENT:90		70.00
9007-90-9070-41910	CROSSROADS, INC.	Shredding	11/10/2016	0	20.00
			Vendor Subtotal for DEPARTMENT:90		20.00
9007-90-9070-44202	CITY OF MUSCATINE HOUSING RE	October Fuel	11/10/2016	0	33.09
			Vendor Subtotal for DEPARTMENT:90		33.09
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 10/31/16	10/31/2016	0	2.92

			Vendor Subtotal for DEPARTMENT:90	2.92
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'FICA 10/31/16	10/31/2016	0	690.44
			Vendor Subtotal for DEPARTMENT:90	690.44
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'IPERS 10/31/16	10/31/2016	0	410.08
			Vendor Subtotal for DEPARTMENT:90	410.08
9007-90-9070-47150	MUSCATINE POWER & WATER Utility Reimb S Walls 1919 Demorest	11/15/2016	0	123.00
			Vendor Subtotal for DEPARTMENT:90	123.00
9007-90-9070-47150	MUSCATINE PLAZA PROPERTIES L/End HQS Full November K Stanbro	11/08/2016	0	445.00
			Vendor Subtotal for DEPARTMENT:90	445.00
9007-90-9070-47150	SYCAMORE ESTATES New HAP S Peine 22 of 31 Days Oct and	11/08/2016	0	125.00
			Vendor Subtotal for DEPARTMENT:90	125.00
9007-90-9070-47150	JOHN L TIMM Difference Between Old HAP & NEW S	11/15/2016	0	25.00
			Vendor Subtotal for DEPARTMENT:90	25.00
9007-90-9070-47150	GRACE KING End HQS L Serrano Full November	11/08/2016	0	206.00
9007-90-9070-47150	GRACE KING New HAP J Gomez Full November	11/08/2016	0	270.00
			Vendor Subtotal for DEPARTMENT:90	476.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 10/31/16	10/31/2016	0	945.20
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity 10/31/16	10/31/2016	0	19.50

		Vendor Subtotal for DEPARTMENT:90		964.70
9007-90-9071-41905	CITY OF MUSCATINE HOUSING RE'July Stamps - FSS	11/08/2016	0	49.00
		Vendor Subtotal for DEPARTMENT:90		49.00
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 10/31/16	10/31/2016	0	72.11
		Vendor Subtotal for DEPARTMENT:90		72.11
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 10/31/16	10/31/2016	0	86.14
		Vendor Subtotal for DEPARTMENT:90		86.14
		Subtotal for FUND: 9007		14,868.30
		Report Total:		1,142,652.57

BILLS FOR APPROVAL SUMMARY
November 18, 2016

Computer Bill Lists

Regular Bill Bills 10/21/16		\$ 1,142,652.57
Payroll Vendor Checks 11/4/16		21,857.01
Payroll Vendor ACH Payments 11/4/16		95,225.65
	Subtotal	<u>\$ 1,259,735.23</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 349,229.24
Treasurer, State of Iowa	State Tax Withholding	21,610.90
Treasurer, State of Iowa	Sales Tax	8,238.19
Wellmark Insurance	Health/Dental Insurance November	55,000.00
Wellmark Insurance	Health/Dental Insurance November	55,000.00
IPERS	October Contributions	93,585.34
First National Bank	Credit Card Machines	989.24
Internal Revenue Service	Federal Withholding	105,195.15
	Subtotal	<u>\$ 688,848.06</u>

Voucher Program

Various Landlords	Estimated November Rent	\$ 138,000.00
		<u>\$ 138,000.00</u>

Voids

Void Check Run 11/15/16	Operating	\$ (4,285.00)
	Subtotal	<u>\$ (4,285.00)</u>

	Total Expenditures	<u><u>\$ 2,082,298.29</u></u>
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