Accounts Payable

Transactions by Account

User: smeyer
Printed: 11/04/2015 - 8:14AM
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City of MUSCATINE
City Hall
215 Sycamore St
Muscatine, Iowa 52761
www.muscatineiowa.gov
(563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-24400	IOWA LAW ENFORCEMENT ACADE	Tuition ILEA Basic	10/31/2015	0	12,000.00	
		Vendor Subtotal for DEPARTMENT:00			12,000.00	
1000-01-1111-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Mayor	10/31/2015	0	43.98	
		Vendor Subtotal for DEPARTMENT:01			43.98	
1000-01-1111-52600	PETTY CASH	Soda - Goal Setting Session	10/30/2015	0	5.60	
		Vendor Subtotal for DEPARTMENT:01			5.60	
1000-01-1111-52890	HYVEE FOOD STORES (MUSC)	Cups/Chips for Ribbon Cutting	10/31/2015	0	37.60	
		Vendor Subtotal for DEPARTMENT:01			37.60	
1000-01-1111-64120	DEWAYNE HOPKINS	Reimb Travel 10/22/15	10/31/2015	0	359.16	
		Vendor Subtotal for DEPARTMENT:01			359.16	
1000-01-1112-68100	MUSCATINE CENTER SOCIAL ACTI	Quarterly Subsidy	11/03/2015	0	6,250.00	
		Vendor Subtotal for DEPARTMENT:01			6,250.00	

1000-01-1112-68100	SENIOR RESOURCES INC	Quarterly Subsidy	11/03/2015	0	5,000.00
		Vendor Subtotal for DEPARTMENT:01			5,000.00
1000-01-1121-61225	MUSCATINE COUNTY TREASURER	City Prosecutor Services	11/03/2015	0	10,000.00
		Vendor Subtotal for DEPARTMENT:01			10,000.00
1000-01-1131-64400	HYVEE FOOD STORES (MUSC)	Juice/Rolls Goal Setting Meeting	10/31/2015	0	21.97
		Vendor Subtotal for DEPARTMENT:01			21.97
1000-01-1131-64400	PETTY CASH	Lunch - Mandsager	10/30/2015	0	5.48
		Vendor Subtotal for DEPARTMENT:01			5.48
1000-01-1131-64500	EMILY LOFGREN	Reimb Mileage 10/15/15	10/31/2015	0	63.23
		Vendor Subtotal for DEPARTMENT:01			63.23
1000-01-1131-65220	TELRITE CORPORATION	September Long Distance	10/27/2015	0	3.79
		Vendor Subtotal for DEPARTMENT:01			3.79
1000-01-1131-65270	VERIZON WIRELESS	September - Cell Phone	10/31/2015	0	40.01
		Vendor Subtotal for DEPARTMENT:01			40.01
1000-01-1132-51100	QUILL CORPORATION	Stapler	10/31/2015	0	17.11
		Vendor Subtotal for DEPARTMENT:01			17.11

1000-01-1132-65100	QUAD CITY TIMES & MUSC JOURN.	Employment Ad - Police Clerk	10/31/2015	0	30.06
		Vendor Subtotal for DEPARTMENT:01			30.06
1000-01-1132-65220	TELRITE CORPORATION	September Long Distance	10/27/2015	0	3.79
		Vendor Subtotal for DEPARTMENT:01			3.79
1000-01-1144-52840	ANTHONY ARNAMAN	Reimb Safety Glasses	10/31/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-52890	BLAIN'S FARM & FLEET	3 - $10.00 Gift Card	10/30/2015	0	30.00
1000-01-1144-52890	BLAIN'S FARM & FLEET	6 - $25.00 Gift Card	10/30/2015	0	150.00
		Vendor Subtotal for DEPARTMENT:01			180.00
1000-01-1144-52890	FAMILY VIDEO	3 - $10.00 Gift Card	10/30/2015	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00
1000-01-1144-52890	FAREWAY STORES INC	4 - $10.00 Gift Card	10/30/2015	0	40.00
1000-01-1144-52890	FAREWAY STORES INC	3 - $25.00 Gift Card	10/30/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:01			115.00
1000-01-1144-52890	GUADALAJARA	1 - $10.00 Gift Card	10/30/2015	0	10.00
		Vendor Subtotal for DEPARTMENT:01			10.00
1000-01-1144-52890	HYVEE FOOD STORES (MUSC)	8 - $10.00 Gift Card	10/30/2015	0	80.00
1000-01-1144-52890	HYVEE FOOD STORES (MUSC)	7 - $25.00 Gift Card	10/30/2015	0	175.00

		Vendor Subtotal for DEPARTMENT:01			255.00
1000-01-1144-52890	MENARDS (MUSC)	10 - $10.00 Gift Card	10/30/2015	0	100.00
1000-01-1144-52890	MENARDS (MUSC)	4 - $25.00 Gift Card	10/30/2015	0	100.00
		Vendor Subtotal for DEPARTMENT:01			200.00
1000-01-1144-52890	PORT CITY UNDERGROUND	1 - $25 Gift Card	10/30/2015	0	25.00
1000-01-1144-52890	PORT CITY UNDERGROUND	1 - $10 Gift Card	10/30/2015	0	10.00
		Vendor Subtotal for DEPARTMENT:01			35.00
1000-01-1144-52890	WAL-MART	14 - $25.00 Gift Card	10/30/2015	0	350.00
1000-01-1144-52890	WAL-MART	10 - $10.00 Gift Card	10/30/2015	0	100.00
		Vendor Subtotal for DEPARTMENT:01			450.00
1000-01-1144-52890	Boonies	4 - $25.00 Gift Card	10/30/2015	0	100.00
1000-01-1144-52890	Boonies	6 - $10.00 Gift Card	10/30/2015	0	60.00
		Vendor Subtotal for DEPARTMENT:01			160.00
1000-01-1144-52890	MISSIPPI BREW	1 - $10.00 Gift Card	10/30/2015	0	10.00
		Vendor Subtotal for DEPARTMENT:01			10.00
1000-01-1144-52890	BUFFALO WILD WINGS	2 - $25.00 Gift Card	10/30/2015	0	50.00
1000-01-1144-52890	BUFFALO WILD WINGS	2 - $10.00 Gift Card	10/30/2015	0	20.00
		Vendor Subtotal for DEPARTMENT:01			70.00
1000-01-1218-68100	GREATER MUSC CHAMBER OF CO	Quarterly Subsidy	11/03/2015	0	9,500.00
		Vendor Subtotal for DEPARTMENT:01			9,500.00
1000-05-1141-63200	CEDAR STREET INVESTMENTS LL	Monthly Rent November 2015	11/03/2015	0	300.00

		Vendor Subtotal for DEPARTMENT:05			300.00
1000-05-1141-64500	NANCY LUECK	Reimb Mileage 10/21/15	10/31/2015	0	171.60
		Vendor Subtotal for DEPARTMENT:05			171.60
1000-05-1141-65220	TELRITE CORPORATION	September Long Distance	10/27/2015	0	2.64
		Vendor Subtotal for DEPARTMENT:05			2.64
1000-05-1143-51100	QUILL CORPORATION	Stapler	10/31/2015	0	17.11
		Vendor Subtotal for DEPARTMENT:05			17.11
1000-05-1143-51100	TALLGRASS	Clear Tape Indexters	10/31/2015	0	5.35
1000-05-1143-51100	TALLGRASS	Folders for Budget	10/30/2015	0	71.80
		Vendor Subtotal for DEPARTMENT:05			77.15
1000-05-1143-51300	SYCAMORE PRINTING INC	Paper	10/31/2015	0	7.07
		Vendor Subtotal for DEPARTMENT:05			7.07
1000-05-1143-64200	GREATER MUSC CHAMBER OF COI	Leadership Musc. Registration M Wendt	10/31/2015	0	500.00
		Vendor Subtotal for DEPARTMENT:05			500.00
1000-05-1143-65220	TELRITE CORPORATION	September Long Distance	10/27/2015	0	2.63
		Vendor Subtotal for DEPARTMENT:05			2.63

1000-05-1145-63300	PITNEY BOWES GLOBAL FINANCIA	Postage Meter Lease	10/27/2015	0	425.49
		Vendor Subtotal for DEPARTMENT:05			425.49
1000-05-1145-69200	UNITED STATES POSTAL SERVICE	Postage	10/30/2015	0	4,000.00
		Vendor Subtotal for DEPARTMENT:05			4,000.00
1000-05-1146-65220	TELRITE CORPORATION	September Long Distance	10/27/2015	0	2.64
		Vendor Subtotal for DEPARTMENT:05			2.64
1000-05-1146-65240	MUSCATINE POWER & WATER	Sept - Oct Machlink	10/27/2015	0	1,496.74
		Vendor Subtotal for DEPARTMENT:05			1,496.74
1000-10-1221-32510	TODD HACKETT CONSTRUCTION C	Refund Portion of Permit Fee	10/31/2015	0	119.00
		Vendor Subtotal for DEPARTMENT:10			119.00
1000-10-1221-32540	CHOWN APPLIANCE, INC.	Reimb Permit	10/27/2015	0	91.00
		Vendor Subtotal for DEPARTMENT:10			91.00
1000-10-1221-51200	SCOTT DUNCOMBE	Reimb S Duncombe Cost Study Manual	10/27/2015	0	66.89
		Vendor Subtotal for DEPARTMENT:10			66.89
1000-10-1221-61520	RIVER REHABILITATION INC	Pre-Employ Physical S Duncombe	10/31/2015	0	137.00

Vendor Subtotal for DEPARTMENT:10 137.00

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 517 E 8th St	10/31/2015	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083518202	10/31/2015	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 3220 Baton Rouge	10/31/2015	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	10/31/2015	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 082625101	10/31/2015	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange st	10/31/2015	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne St	10/31/2015	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1810 Earl Ave	10/31/2015	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon St	10/31/2015	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	10/31/2015	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 6208 41st St S	10/31/2015	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 Orange St	10/31/2015	0	78.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 523 Maple Ave	10/31/2015	0	75.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083528601	10/31/2015	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 211 E 8th	10/31/2015	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 303 E 7th St	10/31/2015	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 616 Mulberry St	10/31/2015	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083518202	10/31/2015	0	76.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1012 Lombard St	10/31/2015	0	78.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	10/31/2015	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	10/31/2015	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	10/31/2015	0	32.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 900 Hoffman St	10/31/2015	0	32.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 3220 Baton Rouge	10/31/2015	0	63.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Park Ave	10/31/2015	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 Mc Arthur St	10/31/2015	0	48.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 082625101	10/31/2015	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1401 E 5th St	10/31/2015	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083432080	10/31/2015	0	112.13
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	10/31/2015	0	69.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1907 Oneida St	10/31/2015	0	235.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 601 Iowa Ave	10/31/2015	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange St	10/31/2015	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne St	10/31/2015	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1810 Earl Ave	10/31/2015	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon St	10/31/2015	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	10/31/2015	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	10/31/2015	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 6208 41st St S	10/31/2015	0	45.70

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1700 Grandview A	10/31/2015	0	125.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	10/31/2015	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1209 Kansas St	10/31/2015	0	107.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 1303428001	10/31/2015	0	73.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2216 New Hampsh	10/31/2015	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	10/31/2015	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 1310201010	10/31/2015	0	112.13
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 312 Mc Arthur St	10/31/2015	0	238.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 511 W 7th St	10/31/2015	0	160.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 403 Maiden Ln	10/31/2015	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 517 E 8th St	10/31/2015	0	194.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsh	10/31/2015	0	217.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1305 E 2nd St	10/31/2015	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1116 E 10th St	10/31/2015	0	151.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 207 Parmalee St	10/31/2015	0	164.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 216 Clinton St	10/31/2015	0	106.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 201 Clinton St	10/31/2015	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 313 Broadway St	10/31/2015	0	155.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 316 Main St	10/31/2015	0	310.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 Isett Ave	10/31/2015	0	300.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 924 Lake Park Blv	10/31/2015	0	409.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	10/31/2015	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 0835286017	10/31/2015	0	76.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 211 E 8th St	10/31/2015	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 924 Lake Park Blv	10/31/2015	0	311.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 924 Lake Park Blv	10/31/2015	0	135.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 512 Chestnut St	10/31/2015	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 511 W 4th St	10/31/2015	0	73.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 404 W 7th St	10/31/2015	0	29.40
		Vendor Subtotal for DEPARTMENT:10			6,253.16
1000-10-1221-65220	TELRITE CORPORATION	September Long Distance	10/27/2015	0	3.78
		Vendor Subtotal for DEPARTMENT:10			3.78
1000-10-1221-69900	SCOTT DUNCOMBE	Reimb S Duncombe Cost of Test	10/27/2015	0	168.00
		Vendor Subtotal for DEPARTMENT:10			168.00

1000-15-1311-51100	TALLGRASS	51645A HEW Print Cartridge, Blk	10/31/2015	0	109.08	00004051
1000-15-1311-51100	TALLGRASS	C1823D HEW Ink Cartridge, IJ, Flash30	10/31/2015	0	131.84	00004051
		Vendor Subtotal for DEPARTMENT:15			240.92	
1000-15-1311-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Talkington	10/31/2015	0	24.15	
		Vendor Subtotal for DEPARTMENT:15			24.15	
1000-15-1311-52600	HYVEE FOOD STORES (MUSC)	Cookies for Open House	10/31/2015	0	19.95	
		Vendor Subtotal for DEPARTMENT:15			19.95	
1000-15-1311-52720	DIXIE CRUZ	Reimb Fuel Class	10/31/2015	0	15.00	
1000-15-1311-52720	DIXIE CRUZ	Reimb Fuel	10/31/2015	0	25.00	
		Vendor Subtotal for DEPARTMENT:15			40.00	
1000-15-1311-52720	ANGELA SHOULTZ	Reimb Fuel Class	10/31/2015	0	16.00	
		Vendor Subtotal for DEPARTMENT:15			16.00	
1000-15-1311-52820	SIGN PRO	Banner for Open House "Public Safety A	10/30/2015	0	100.00	00003972
		Vendor Subtotal for DEPARTMENT:15			100.00	
1000-15-1311-52890	CREATIVE SERVICES CREATIVE SE	#S-2 Junior Officer Badge Stickers	10/31/2015	0	227.75	00003952
1000-15-1311-52890	CREATIVE SERVICES CREATIVE SE	#S-2 Junior Officer Badge Stickers	10/31/2015	0	0.20	
		Vendor Subtotal for DEPARTMENT:15			227.95	

1000-15-1311-52890	MENARDS (MUSC)	Furring Strip/Screws/Hex Bolt/Lock Nut	10/31/2015	0	23.17	
1000-15-1311-52890	MENARDS (MUSC)	Hex Bolt	10/31/2015	0	4.66	
1000-15-1311-52890	MENARDS (MUSC)	Bowls/Foam Brush	10/30/2015	0	16.57	
		Vendor Subtotal for DEPARTMENT:15			44.40	
1000-15-1311-53110	ADVANCED DRAINAGE SYSTEMS I	12"X6" Saddle Tee	10/31/2015	0	41.08	00003965
1000-15-1311-53110	ADVANCED DRAINAGE SYSTEMS I	12:Dwall ST 45 Deg Bend	10/31/2015	0	112.76	00003965
1000-15-1311-53110	ADVANCED DRAINAGE SYSTEMS I	12" End Cap	10/31/2015	0	31.13	00003965
1000-15-1311-53110	ADVANCED DRAINAGE SYSTEMS I	Freigh Discount	10/31/2015	0	-6.40	00003965
1000-15-1311-53110	ADVANCED DRAINAGE SYSTEMS I	6" Swall HD Perf Black Sock 100'	10/31/2015	0	128.00	00003965
1000-15-1311-53110	ADVANCED DRAINAGE SYSTEMS I	6"Snap Coupler	10/31/2015	0	24.54	00003965
1000-15-1311-53110	ADVANCED DRAINAGE SYSTEMS I	6" Split end Cap	10/31/2015	0	18.84	00003965
1000-15-1311-53110	ADVANCED DRAINAGE SYSTEMS I	12830020IB 12: N12 Hwy, Stib, Perf, So	10/30/2015	0	117.45	00004050
		Vendor Subtotal for DEPARTMENT:15			467.40	
1000-15-1311-61340	WEST PUBLISHING CORPORATION	September Clear Web Plus	10/31/2015	0	312.14	
		Vendor Subtotal for DEPARTMENT:15			312.14	
1000-15-1311-61520	RIVER REHABILITATION INC	Pre-Employ Physical N Ashby	10/31/2015	0	137.00	
		Vendor Subtotal for DEPARTMENT:15			137.00	
1000-15-1311-61560	EQUIAN	Prescription - M Collins	10/31/2015	0	8.10	
		Vendor Subtotal for DEPARTMENT:15			8.10	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/11/15	10/31/2015	0	965.80	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/18/15	10/31/2015	0	965.80	
		Vendor Subtotal for DEPARTMENT:15			1,931.60	

1000-15-1311-64120	BRETT TALKINGTON	Reimb Actual Expenses	10/31/2015	0	58.76
1000-15-1311-64120	BRETT TALKINGTON	Reimb Expenses	10/30/2015	0	111.16
		Vendor Subtotal for DEPARTMENT:15			169.92
1000-15-1311-64120	ANTHONY ARNAMAN	Reimb Expenses	10/31/2015	0	37.84
		Vendor Subtotal for DEPARTMENT:15			37.84
1000-15-1311-64120	ANDY FRY	Reimb Expenses	10/31/2015	0	91.12
1000-15-1311-64120	ANDY FRY	Reimb Expenses	10/31/2015	0	28.72
		Vendor Subtotal for DEPARTMENT:15			119.84
1000-15-1311-64200	PHIL SARGENT	Reimb of Expenses	10/30/2015	0	79.17
		Vendor Subtotal for DEPARTMENT:15			79.17
1000-15-1311-64200	DES MOINES COUNTY SHERIFF'S O	Registration	10/31/2015	0	120.00
		Vendor Subtotal for DEPARTMENT:15			120.00
1000-15-1311-67320	PHELPS CLEANING SERVICE INC	Carpet Cleaned - Office	10/30/2015	0	85.00
		Vendor Subtotal for DEPARTMENT:15			85.00
1000-15-1312-61530	SUNSET VIEW PET HOSPITAL	Euthanasia - Cat	10/31/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:15			50.00
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	Monthly Subsidy November 2015	11/03/2015	0	5,000.00
		Vendor Subtotal for DEPARTMENT:15			5,000.00

1000-15-1316-64200	NORTHERN MICHIGAN K9	Patrol K9 Recertification - K9Jaxx and N	10/31/2015	0	200.00	00004052
		Vendor Subtotal for DEPARTMENT:15			200.00	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentor Week Ending 10/18/15	10/31/2015	0	107.10	
		Vendor Subtotal for DEPARTMENT:15			107.10	
1000-20-1321-51100	STAPLES ADVANTAGE	3-Hole Punch	10/31/2015	0	13.29	
		Vendor Subtotal for DEPARTMENT:20			13.29	
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing Patterson	10/27/2015	0	59.45	
		Vendor Subtotal for DEPARTMENT:20			59.45	
1000-20-1321-52830	ACE HARDWARE	Propane	10/27/2015	0	6.64	
		Vendor Subtotal for DEPARTMENT:20			6.64	
1000-20-1321-52890	ACE HARDWARE	Can Opener	10/31/2015	0	9.62	
		Vendor Subtotal for DEPARTMENT:20			9.62	
1000-20-1321-52890	MENARDS (MUSC)	Gill Stone/Spatula/Water	10/31/2015	0	22.96	
1000-20-1321-52890	MENARDS (MUSC)	Garden Hose	10/27/2015	0	49.99	
1000-20-1321-52890	MENARDS (MUSC)	Tarp/Water	10/27/2015	0	62.13	
		Vendor Subtotal for DEPARTMENT:20			135.08	
1000-20-1321-52890	SANDRY FIRE SUPPLY LLC	tftGF3A1S Force Nozzle	10/27/2015	0	990.00	00003657

1000-20-1321-52890	SANDRY FIRE SUPPLY LLC	elk02507101 Elkhart B-100 A Wye	10/27/2015	0	250.00	00003657
		Vendor Subtotal for DEPARTMENT:20			1,240.00	
1000-20-1321-53150	MENARDS (MUSC)	Panel	10/31/2015	0	59.92	
		Vendor Subtotal for DEPARTMENT:20			59.92	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Parts	10/31/2015	0	2.89	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Bugs Be Gone/Car Wash	10/31/2015	0	96.92	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Wire	10/27/2015	0	68.08	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Parts	10/27/2015	0	4.48	
		Vendor Subtotal for DEPARTMENT:20			172.37	
1000-20-1321-53220	GRAINGER DEPT 802675066	Switch	10/31/2015	0	61.10	
		Vendor Subtotal for DEPARTMENT:20			61.10	
1000-20-1321-53220	NAPA OF MUSCATINE	Ignition Coil	10/27/2015	0	47.35	
		Vendor Subtotal for DEPARTMENT:20			47.35	
1000-20-1321-61560	EQUIAN	Prescription - T Eagle	10/31/2015	0	389.64	
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	10/31/2015	0	116.58	
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	10/31/2015	0	147.84	
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	10/31/2015	0	466.68	
		Vendor Subtotal for DEPARTMENT:20			1,120.74	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	10/27/2015	0	13.04	
		Vendor Subtotal for DEPARTMENT:20			13.04	

1000-20-1321-62370	CROSSROADS, INC.	Cards	10/31/2015	0	75.00	
		Vendor Subtotal for DEPARTMENT:20			75.00	
1000-20-1321-65240	CENTURYLINK	October Phone	10/27/2015	0	59.31	
		Vendor Subtotal for DEPARTMENT:20			59.31	
1000-20-1321-67130	TRUCKS UNLIMITED INC	Service Call #310	10/31/2015	0	85.00	
1000-20-1321-67130	TRUCKS UNLIMITED INC	Remove R.F. Wheel.	10/27/2015	0	140.00	00004002
1000-20-1321-67130	TRUCKS UNLIMITED INC	Tie Rod End	10/27/2015	0	56.93	00004002
1000-20-1321-67130	TRUCKS UNLIMITED INC	Misc Supplies	10/27/2015	0	10.00	00004002
		Vendor Subtotal for DEPARTMENT:20			291.93	
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	FRONT TIRES FOR #311	10/31/2015	0	1,040.00	00003732
		Vendor Subtotal for DEPARTMENT:20			1,040.00	
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Post Valve Seals	10/31/2015	0	20.00	
		Vendor Subtotal for DEPARTMENT:20			20.00	
1000-25-1115-61520	GENESIS HEALTH SYSTEM-EAP	EAP	10/31/2015	0	815.10	
		Vendor Subtotal for DEPARTMENT:25			815.10	
1000-25-1115-61630	CONNIE MANN	Fitness Reimb	10/31/2015	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	

1000-25-1411-51300	BEYOND TECHNOLOGY	Q2612A HP #12A Black Toner Cartridge	10/31/2015	0	59.90	00004028
		Vendor Subtotal for DEPARTMENT:25			59.90	
1000-25-1411-52100	KELLOR & KELLOR LANDSCAPE IN	Maple, Autumn Blaze	10/31/2015	0	81.60	
		Vendor Subtotal for DEPARTMENT:25			81.60	
1000-25-1411-52400	MENARDS (MUSC)	Misc	10/31/2015	0	31.49	
		Vendor Subtotal for DEPARTMENT:25			31.49	
1000-25-1411-52740	SINCLAIR	Hyguard 1 Qt	10/31/2015	0	94.84	
		Vendor Subtotal for DEPARTMENT:25			94.84	
1000-25-1411-53110	MENARDS (MUSC)	Lumber	10/31/2015	0	93.90	
1000-25-1411-53110	MENARDS (MUSC)	Lumber	10/31/2015	0	96.98	
		Vendor Subtotal for DEPARTMENT:25			190.88	
1000-25-1411-53130	PLUMB SUPPLY COMPANY	Boiler Drain	10/31/2015	0	11.11	
		Vendor Subtotal for DEPARTMENT:25			11.11	
1000-25-1411-53220	SINCLAIR	Bolt/Lock Nut/Wheel/Axel	10/31/2015	0	28.72	
1000-25-1411-53220	SINCLAIR	Chain Loop	10/31/2015	0	13.06	
1000-25-1411-53220	SINCLAIR	Absorber	10/31/2015	0	95.00	
		Vendor Subtotal for DEPARTMENT:25			136.78	

1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP/	August 2015 Mangement Fee	10/31/2015	0	600.00	
		Vendor Subtotal for DEPARTMENT:25			600.00	
1000-25-1411-65210	WINDSTREAM	September - October Phones	10/27/2015	0	43.29	
		Vendor Subtotal for DEPARTMENT:25			43.29	
1000-25-1411-65220	TELRITE CORPORATION	September Long Distance	10/27/2015	0	3.94	
		Vendor Subtotal for DEPARTMENT:25			3.94	
1000-25-1411-65310	ALLIANT ENERGY	September Gas - Greenwood	10/31/2015	0	18.03	
		Vendor Subtotal for DEPARTMENT:25			18.03	
1000-25-1411-73900	MENARDS (MUSC)	Tree Posts	10/31/2015	0	147.00	00003942
1000-25-1411-73900	MENARDS (MUSC)	Rolls of tree fencing 3' X 50"	10/31/2015	0	269.88	00003942
		Vendor Subtotal for DEPARTMENT:25			416.88	
1000-25-1411-73900	E.A. DE ST. AUBIN NURSERY	#5 American Linden	10/31/2015	0	114.75	00003667
1000-25-1411-73900	E.A. DE ST. AUBIN NURSERY	#5 Cucumber Magnolia	10/31/2015	0	124.75	00003667
1000-25-1411-73900	E.A. DE ST. AUBIN NURSERY	#7 Sweetgum	10/31/2015	0	209.75	00003667
		Vendor Subtotal for DEPARTMENT:25			449.25	
1000-25-1411-73900	IOWA NATIVE TREES & SHRUBS	#7 Sugar Maple	10/31/2015	0	300.00	00003665
1000-25-1411-73900	IOWA NATIVE TREES & SHRUBS	#5 Pin Oak	10/31/2015	0	225.00	00003665
1000-25-1411-73900	IOWA NATIVE TREES & SHRUBS	#7 Norway Spruce	10/31/2015	0	225.00	00003665
1000-25-1411-73900	IOWA NATIVE TREES & SHRUBS	#7 Black Hills Spruce	10/31/2015	0	225.00	00003665
1000-25-1411-73900	IOWA NATIVE TREES & SHRUBS	Delivery Charge	10/31/2015	0	370.00	00003665
		Vendor Subtotal for DEPARTMENT:25			1,345.00	

1000-25-1421-51300	BEYOND TECHNOLOGY	CB436A HP #36A Black Toner Cartridge	10/27/2015	0	59.00	00003931
		Vendor Subtotal for DEPARTMENT:25			59.00	
1000-25-1421-62370	PHOENIX PRODUCTS	Name Plates	10/31/2015	0	23.00	
		Vendor Subtotal for DEPARTMENT:25			23.00	
1000-25-1421-65210	PAETEC	October Base PRI	10/30/2015	0	81.78	
		Vendor Subtotal for DEPARTMENT:25			81.78	
1000-25-1421-65210	WINDSTREAM	September - October Phones	10/27/2015	0	37.28	
		Vendor Subtotal for DEPARTMENT:25			37.28	
1000-25-1421-65220	TELRITE CORPORATION	September Long Distance	10/27/2015	0	2.92	
		Vendor Subtotal for DEPARTMENT:25			2.92	
1000-25-1423-52100	CR LANDSCAPING INC	Plants	10/31/2015	0	93.50	
		Vendor Subtotal for DEPARTMENT:25			93.50	
1000-25-1423-52250	ACCO UNLIMITED CORP	Gallons of Muratic Acid	10/31/2015	0	78.00	00003874
1000-25-1423-52250	ACCO UNLIMITED CORP	Shipping	10/31/2015	0	25.00	00003874
1000-25-1423-52250	ACCO UNLIMITED CORP	Deposit	10/31/2015	0	60.00	
		Vendor Subtotal for DEPARTMENT:25			163.00	
1000-25-1423-52250	D & K PRODUCTS	Gallons of Admiral Lake & Pond Dye	10/31/2015	0	178.32	00003846

		Vendor Subtotal for DEPARTMENT:25			178.32	
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Baker	10/31/2015	0	64.68	
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Palmer	10/31/2015	0	50.30	
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - L Dennis	10/31/2015	0	47.42	
		Vendor Subtotal for DEPARTMENT:25			162.40	
1000-25-1423-52750	SINCLAIR	B & C Oil Gallons	10/31/2015	0	15.99	
		Vendor Subtotal for DEPARTMENT:25			15.99	
1000-25-1423-52810	OUTDOOR RECREATION PRODUCT	Replacement Parts for Riverfront Playgro	10/31/2015	0	706.95	00003845
1000-25-1423-52810	OUTDOOR RECREATION PRODUCT	Shipping	10/31/2015	0	106.00	00003845
1000-25-1423-52810	OUTDOOR RECREATION PRODUCT	Replacement Parts for Riverfront Playgro	10/31/2015	0	2.00	
		Vendor Subtotal for DEPARTMENT:25			814.95	
1000-25-1423-52830	SINCLAIR	Back Pack Blower	10/31/2015	0	499.95	
		Vendor Subtotal for DEPARTMENT:25			499.95	
1000-25-1423-52840	M.G. Fire & Safety	First Aid Supplies	10/31/2015	0	117.20	00003920
		Vendor Subtotal for DEPARTMENT:25			117.20	
1000-25-1423-52860	SIGN PRO	Signs "Reserved for Food Vendor Parking	10/31/2015	0	90.00	
		Vendor Subtotal for DEPARTMENT:25			90.00	

1000-25-1423-52890	ACE HARDWARE	Square/Screws	10/31/2015	0	12.19
		Vendor Subtotal for DEPARTMENT:25			12.19
1000-25-1423-53110	MENARDS (MUSC)	Restroom Siding	10/31/2015	0	64.74
1000-25-1423-53110	MENARDS (MUSC)	Saw Blade	10/31/2015	0	31.46
1000-25-1423-53110	MENARDS (MUSC)	Restroom Siding	10/31/2015	0	88.72
1000-25-1423-53110	MENARDS (MUSC)	Lock Nut/Conduit/Switch/Bushing	10/31/2015	0	68.15
		Vendor Subtotal for DEPARTMENT:25			253.07
1000-25-1423-53120	ACE HARDWARE	Battery Charger	10/31/2015	0	67.49
		Vendor Subtotal for DEPARTMENT:25			67.49
1000-25-1423-53120	MENARDS (MUSC)	Parts	10/31/2015	0	6.99
1000-25-1423-53120	MENARDS (MUSC)	Batteries	10/31/2015	0	17.97
1000-25-1423-53120	MENARDS (MUSC)	Dawn Dish Soap	10/31/2015	0	7.74
		Vendor Subtotal for DEPARTMENT:25			32.70
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Cover Box	10/31/2015	0	26.92
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	10/31/2015	0	36.43
		Vendor Subtotal for DEPARTMENT:25			63.35
1000-25-1423-53130	MENARDS (MUSC)	Return	10/31/2015	0	-9.99
1000-25-1423-53130	MENARDS (MUSC)	Utility Hose/Stem Key/Drill Pump Kit	10/31/2015	0	25.16
		Vendor Subtotal for DEPARTMENT:25			15.17
1000-25-1423-53140	ACE HARDWARE	Paintbrush	10/31/2015	0	7.53
		Vendor Subtotal for DEPARTMENT:25			7.53

1000-25-1423-53140	MENARDS (MUSC)	Mineral Spirits/Brush/Foam Brush	10/31/2015	0	16.61	
		Vendor Subtotal for DEPARTMENT:25			16.61	
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	10/27/2015	0	46.59	
		Vendor Subtotal for DEPARTMENT:25			46.59	
1000-25-1423-53220	ACCO UNLIMITED CORP	Tube Adapter	10/31/2015	0	21.05	
		Vendor Subtotal for DEPARTMENT:25			21.05	
1000-25-1423-53220	ACE HARDWARE	Blade	10/31/2015	0	3.05	
		Vendor Subtotal for DEPARTMENT:25			3.05	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	10/31/2015	0	10.53	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Injector for Kubota Engine	10/31/2015	0	417.00	00003902
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Injector for Kubota Engine	10/31/2015	0	15.00	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Tail Light	10/31/2015	0	11.89	
		Vendor Subtotal for DEPARTMENT:25			454.42	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	10/31/2015	0	3.50	
		Vendor Subtotal for DEPARTMENT:25			3.50	
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation	10/31/2015	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1423-65210	WINDSTREAM	September - October Phones	10/27/2015	0	41.29	
1000-25-1423-65210	WINDSTREAM	September - October Phones	10/27/2015	0	43.29	
1000-25-1423-65210	WINDSTREAM	September - October Phones	10/27/2015	0	37.29	

		Vendor Subtotal for DEPARTMENT:25			121.87
1000-25-1423-65220	TELRITE CORPORATION	September Long Distance	10/27/2015	0	3.77
		Vendor Subtotal for DEPARTMENT:25			3.77
1000-25-1423-65260	VERIZON WIRELESS	September Cell Phones	10/31/2015	0	40.01
		Vendor Subtotal for DEPARTMENT:25			40.01
1000-25-1423-65310	ALLIANT ENERGY	September Gas - Harbor Dr	10/31/2015	0	18.60
1000-25-1423-65310	ALLIANT ENERGY	September Gas - Peal City Station	10/31/2015	0	18.03
		Vendor Subtotal for DEPARTMENT:25			36.63
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - River Center	10/31/2015	0	123.69
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - Levee	10/31/2015	0	28.16
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - Park Commission	10/31/2015	0	14.08
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - Shed River Front	10/31/2015	0	57.33
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - Musser	10/31/2015	0	28.20
1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - Park Commission	10/31/2015	0	14.08
1000-25-1423-65320	MUSCATINE POWER & WATER	September Electric - Musser	10/31/2015	0	28.20
		Vendor Subtotal for DEPARTMENT:25			293.74
1000-25-1423-65410	MUSCATINE POWER & WATER	August Water - River Center	10/31/2015	0	29.64
1000-25-1423-65410	MUSCATINE POWER & WATER	August Water - Shed River Front	10/31/2015	0	4.89
		Vendor Subtotal for DEPARTMENT:25			34.53
1000-25-1424-52100	RIVER CITY TURF & ORNAMENTAI	Field Chalk	10/31/2015	0	191.52

		Vendor Subtotal for DEPARTMENT:25			191.52	
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	10/31/2015	0	2.65	
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	10/31/2015	0	406.35	00003982
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	10/31/2015	0	530.00	00003939
		Vendor Subtotal for DEPARTMENT:25			939.00	
1000-25-1424-53110	MENARDS (MUSC)	Bleacher Repair	10/31/2015	0	64.74	
		Vendor Subtotal for DEPARTMENT:25			64.74	
1000-25-1424-65210	WINDSTREAM	September - October Phones	10/27/2015	0	80.57	
		Vendor Subtotal for DEPARTMENT:25			80.57	
1000-25-1426-67150	SINCLAIR	Lens	10/31/2015	0	39.88	
		Vendor Subtotal for DEPARTMENT:25			39.88	
1000-25-1426-67150	DIAMOND MOWERS	Knife	10/31/2015	0	30.17	
		Vendor Subtotal for DEPARTMENT:25			30.17	
1000-25-1427-52100	UNITED SEEDS INC	Sure Shot Option C	10/31/2015	0	990.00	00003900
		Vendor Subtotal for DEPARTMENT:25			990.00	
1000-25-1427-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Cooney	10/31/2015	0	121.06	
1000-25-1427-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - C Tomlin	10/31/2015	0	92.10	

		Vendor Subtotal for DEPARTMENT:25			213.16	
1000-25-1427-52400	MENARDS (MUSC)	Air Freshners	10/31/2015	0	39.04	
		Vendor Subtotal for DEPARTMENT:25			39.04	
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	10/31/2015	0	370.36	00003889
		Vendor Subtotal for DEPARTMENT:25			370.36	
1000-25-1427-52830	S.J. SMITH CO.	White Felt Tip Marker	10/31/2015	0	7.50	
		Vendor Subtotal for DEPARTMENT:25			7.50	
1000-25-1427-52890	FASTENAL COMPANY	Screws/Hex Nuts	10/31/2015	0	11.84	
1000-25-1427-52890	FASTENAL COMPANY	Parts	10/31/2015	0	6.39	
		Vendor Subtotal for DEPARTMENT:25			18.23	
1000-25-1427-53120	MUSCO SPORTS LIGHTING LLC	Light Bulbs	10/31/2015	0	1,035.00	00003883
1000-25-1427-53120	MUSCO SPORTS LIGHTING LLC	Light Bulbs	10/31/2015	0	45.00	
		Vendor Subtotal for DEPARTMENT:25			1,080.00	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Coupling/Pipe	10/31/2015	0	45.39	
		Vendor Subtotal for DEPARTMENT:25			45.39	
1000-25-1427-53140	SHERWIN WILLIAMS	Return	10/31/2015	0	-154.54	
1000-25-1427-53140	SHERWIN WILLIAMS	5 Gallon Athletic Field Marking Paint	10/27/2015	0	125.45	00003926

1000-25-1427-53140	SHERWIN WILLIAMS	Paint	10/27/2015	0	85.89
1000-25-1427-53140	SHERWIN WILLIAMS	5 Gallon Athletic Field Marking Paint	10/27/2015	0	29.00
		Vendor Subtotal for DEPARTMENT:25			85.80
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Oil Filter	10/31/2015	0	13.05
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Breaker	10/31/2015	0	31.99
		Vendor Subtotal for DEPARTMENT:25			45.04
1000-25-1427-53210	MENARDS (MUSC)	Hammer	10/31/2015	0	14.95
		Vendor Subtotal for DEPARTMENT:25			14.95
1000-25-1427-53220	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/31/2015	0	8.05
		Vendor Subtotal for DEPARTMENT:25			8.05
1000-25-1427-53220	MTI DISTRIBUTING INC	Seal Kit	10/31/2015	0	89.48
		Vendor Subtotal for DEPARTMENT:25			89.48
1000-25-1427-53220	SINCLAIR	Sleeve	10/31/2015	0	16.24
		Vendor Subtotal for DEPARTMENT:25			16.24
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/31/2015	0	11.45
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/31/2015	0	11.45
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/31/2015	0	11.45
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/31/2015	0	11.45
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/31/2015	0	11.45
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/31/2015	0	11.45
		Vendor Subtotal for DEPARTMENT:25			68.70

1000-25-1427-65210	WINDSTREAM	September - October Phones	10/27/2015	0	74.56	
		Vendor Subtotal for DEPARTMENT:25			74.56	
1000-25-1427-65220	TELRITE CORPORATION	September Long Distance	10/27/2015	0	4.01	
		Vendor Subtotal for DEPARTMENT:25			4.01	
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	Leaf Weaving Mats	10/31/2015	0	11.60	00003875
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	Paper Magic Color Scratch Animal Mask	10/31/2015	0	10.40	00003875
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	Cardboard Lollipop Tree Form	10/31/2015	0	8.40	00003875
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	Tootsie Roll Miniature Pops	10/31/2015	0	39.95	00003875
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	Monster Tattoos	10/31/2015	0	4.00	00003875
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	Boo Bunch Tattoos	10/31/2015	0	4.00	00003875
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	Candy Corn Spider Tattoos	10/31/2015	0	4.00	00003875
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	Halloween Tattoos	10/31/2015	0	4.00	00003875
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	Paper Candy Corn Weaving Mat Craft Ki	10/31/2015	0	11.60	00003875
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	Owl Turkey Ornament Craft Kit	10/31/2015	0	20.80	00003875
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	Orange Pumpkin Magic Color Scratch Or	10/31/2015	0	10.40	00003875
		Vendor Subtotal for DEPARTMENT:25			129.15	
1000-25-1431-52810	SPANGLER CANDY	Candy Cane Hunt	10/31/2015	0	172.80	00003944
1000-25-1431-52810	SPANGLER CANDY	Candy Cane Hunt	10/31/2015	0	47.41	00003944
1000-25-1431-52810	SPANGLER CANDY	Shipping	10/31/2015	0	5.00	
		Vendor Subtotal for DEPARTMENT:25			225.21	
1000-25-1431-61520	RIVER REHABILITATION INC	Pre-Employ Physical K Thie	10/31/2015	0	137.00	
		Vendor Subtotal for DEPARTMENT:25			137.00	
1000-25-1431-65220	TELRITE CORPORATION	September Long Distance	10/27/2015	0	2.92	
		Vendor Subtotal for DEPARTMENT:25			2.92	

1000-25-1432-53220	MOTION INDUSTRIES INC	Bearings	10/31/2015	0	98.27	
		Vendor Subtotal for DEPARTMENT:25			98.27	
1000-25-1432-65210	WINDSTREAM	September - October Phones	10/27/2015	0	80.57	
		Vendor Subtotal for DEPARTMENT:25			80.57	
1000-30-1511-51300	BEYOND TECHNOLOGY	Q6002A HP #124A Yellow Toner Cartric	10/31/2015	0	71.72	00003993
		Vendor Subtotal for DEPARTMENT:30			71.72	
1000-30-1511-51300	HEWLETT-PACKARD COMPANY	CF281A HP #81A Black Toner Cartridge	10/27/2015	0	158.37	00003994
		Vendor Subtotal for DEPARTMENT:30			158.37	
1000-30-1511-52890	DEMCO	#SR167-4050 Scotch 845 Book Tape - Pr	10/27/2015	0	35.94	00003903
1000-30-1511-52890	DEMCO	Shipping	10/27/2015	0	7.95	
		Vendor Subtotal for DEPARTMENT:30			43.89	
1000-30-1511-52890	SYNCB/AMAZON	Camera	10/27/2015	0	88.00	
1000-30-1511-52890	SYNCB/AMAZON	Replacement Lamp LCD Projector	10/27/2015	0	35.67	
		Vendor Subtotal for DEPARTMENT:30			123.67	
1000-30-1511-61660	GERE/DISMER ARCHITECTS	Sept Expenses	10/31/2015	0	187.22	
		Vendor Subtotal for DEPARTMENT:30			187.22	
1000-30-1511-62460	IOWA INNOVATION LEARNING CEI	Program Fees - Sparkplugs	10/27/2015	0	138.00	

		Vendor Subtotal for DEPARTMENT:30			138.00
1000-30-1511-62460	JULIE MINDER	10/7 & 10/14 & 10/28 Infant/Toddler Mu	10/31/2015	0	90.00
		Vendor Subtotal for DEPARTMENT:30			90.00
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/31/2015	0	21.84
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/31/2015	0	61.94
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/31/2015	0	186.04
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	10/31/2015	0	17.25
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Labels/Protectors/Mylar Jackets	10/31/2015	0	13.27
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/31/2015	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Credit	10/31/2015	0	-4.50
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/31/2015	0	11.70
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/31/2015	0	11.70
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	10/31/2015	0	26.28
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jacket	10/31/2015	0	16.89
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/31/2015	0	4.68
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/31/2015	0	4.68
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/27/2015	0	5.78
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/27/2015	0	65.52
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	10/27/2015	0	24.02
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jacket	10/27/2015	0	33.16
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/27/2015	0	50.10
		Vendor Subtotal for DEPARTMENT:30			552.69
1000-30-1511-62530	OCLC INC	Sept OCLC	10/27/2015	0	708.04
		Vendor Subtotal for DEPARTMENT:30			708.04
1000-30-1511-65100	GREATER MUSC CHAMBER OF COI	Advertising Fall 2015	10/31/2015	0	625.00
		Vendor Subtotal for DEPARTMENT:30			625.00
1000-30-1511-65100	KWPC-KMCS RADIO	September Advertising	10/27/2015	0	375.00

		Vendor Subtotal for DEPARTMENT:30			375.00	
1000-30-1511-65100	MUSCATINE SYMPHONY ORCHEST	Advertising	10/27/2015	0	150.00	
		Vendor Subtotal for DEPARTMENT:30			150.00	
1000-30-1511-65210	WINDSTREAM	September - October Phones	10/27/2015	0	235.72	
		Vendor Subtotal for DEPARTMENT:30			235.72	
1000-30-1511-65220	TELRITE CORPORATION	September Long Distance	10/27/2015	0	20.08	
		Vendor Subtotal for DEPARTMENT:30			20.08	
1000-30-1511-67310	3M	Service Agreement US51659 Renewal 11	10/31/2015	0	250.00	00003989
		Vendor Subtotal for DEPARTMENT:30			250.00	
1000-30-1511-69400	ROTARY CLUB OF MUSCATINE	Dues P Collins	10/31/2015	0	321.00	
		Vendor Subtotal for DEPARTMENT:30			321.00	
1000-30-1511-69900	ECTOR COUNTY LIBRARY	Lost Item	10/27/2015	0	9.95	
		Vendor Subtotal for DEPARTMENT:30			9.95	
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	10/31/2015	0	435.73	
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	10/31/2015	0	319.26	
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	10/27/2015	0	372.23	
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	10/27/2015	0	108.79	

			Vendor Subtotal for DEPARTMENT:30		1,236.01
1000-30-1511-74511	SYNCB/AMAZON	Video Games	10/27/2015	0	298.10
1000-30-1511-74511	SYNCB/AMAZON	Credit	10/27/2015	0	-0.10
1000-30-1511-74511	SYNCB/AMAZON	Adult Books	10/27/2015	0	150.00
			Vendor Subtotal for DEPARTMENT:30		448.00
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	10/31/2015	0	242.40
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	10/31/2015	0	213.21
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	10/27/2015	0	448.27
			Vendor Subtotal for DEPARTMENT:30		903.88
1000-30-1511-74513	SYNCB/AMAZON	Children's Books	10/27/2015	0	55.92
			Vendor Subtotal for DEPARTMENT:30		55.92
1000-30-1511-74513	INGRAM LIBRARY SERVICES	Children's Book	10/31/2015	0	8.62
			Vendor Subtotal for DEPARTMENT:30		8.62
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	10/31/2015	0	89.08
			Vendor Subtotal for DEPARTMENT:30		89.08
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/31/2015	0	45.15
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/31/2015	0	320.65
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/31/2015	0	14.56
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/31/2015	0	80.17
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/31/2015	0	36.43
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/31/2015	0	32.68
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/27/2015	0	311.42
			Vendor Subtotal for DEPARTMENT:30		841.06

1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	10/31/2015	0	476.25	
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	10/27/2015	0	217.60	
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	10/27/2015	0	30.73	
		Vendor Subtotal for DEPARTMENT:30			724.58	
1000-35-1521-65210	WINDSTREAM	September - October Phones	10/27/2015	0	198.43	
		Vendor Subtotal for DEPARTMENT:35			198.43	
1000-35-1521-65220	TELRITE CORPORATION	September Long Distance	10/27/2015	0	11.07	
		Vendor Subtotal for DEPARTMENT:35			11.07	
1000-35-1521-66300	IOWA COMMUNITIES ASSURANCE	Fine Arts Endorsement Lansansky Prints/	10/31/2015	0	154.82	
		Vendor Subtotal for DEPARTMENT:35			154.82	
1000-40-1151-51100	MENARDS (MUSC)	Notebook/Battery	10/27/2015	0	7.26	
		Vendor Subtotal for DEPARTMENT:40			7.26	
1000-40-1151-52400	ACE HARDWARE	Lime-a-way	10/27/2015	0	6.29	
		Vendor Subtotal for DEPARTMENT:40			6.29	
1000-40-1151-52400	SupplyWorks	2-Ply Toilet Paper (96/case) APP 12506	10/27/2015	0	881.25	00003895
		Vendor Subtotal for DEPARTMENT:40			881.25	
1000-40-1151-52400	MENARDS (MUSC)	Mouse Glue Trap/Dish Soap	10/27/2015	0	35.99	

1000-40-1151-52400	MENARDS (MUSC)	Foam Cleaner/Degreaser/Sun Liquid	10/27/2015	0	53.22
1000-40-1151-52400	MENARDS (MUSC)	Mineral Spirits/Steel Wool	10/27/2015	0	37.08
		Vendor Subtotal for DEPARTMENT:40			126.29
1000-40-1151-52740	ARNOLD MOTOR SUPPLY	Oil	10/27/2015	0	13.29
		Vendor Subtotal for DEPARTMENT:40			13.29
1000-40-1151-52890	ACE HARDWARE	Keys	10/31/2015	0	14.79
1000-40-1151-52890	ACE HARDWARE	Wire Rope/Joint Teflon	10/27/2015	0	6.64
		Vendor Subtotal for DEPARTMENT:40			21.43
1000-40-1151-52890	MENARDS (MUSC)	Batteries	10/27/2015	0	16.49
1000-40-1151-52890	MENARDS (MUSC)	Epoxy	10/27/2015	0	4.99
1000-40-1151-52890	MENARDS (MUSC)	Alum Foil	10/27/2015	0	13.99
		Vendor Subtotal for DEPARTMENT:40			35.47
1000-40-1151-52890	MUSCATINE LAWN & POWER	Pulley	10/27/2015	0	27.86
		Vendor Subtotal for DEPARTMENT:40			27.86
1000-40-1151-53120	ACE HARDWARE	Receptacle	10/31/2015	0	5.18
		Vendor Subtotal for DEPARTMENT:40			5.18
1000-40-1151-53120	MENARDS (MUSC)	Wall Plate	10/31/2015	0	2.90
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	10/31/2015	0	29.94
		Vendor Subtotal for DEPARTMENT:40			32.84
1000-40-1151-53120	PLUMB SUPPLY COMPANY	Contactor Pole	10/27/2015	0	17.44

		Vendor Subtotal for DEPARTMENT:40			17.44
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	10/27/2015	0	35.40
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	10/27/2015	0	4.50
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	10/27/2015	0	71.52
		Vendor Subtotal for DEPARTMENT:40			111.42
1000-40-1151-53130	ACE HARDWARE	Repair Kits	10/27/2015	0	40.83
		Vendor Subtotal for DEPARTMENT:40			40.83
1000-40-1151-53130	MENARDS (MUSC)	Plunger Cup	10/31/2015	0	2.47
1000-40-1151-53130	MENARDS (MUSC)	Flange	10/31/2015	0	19.99
1000-40-1151-53130	MENARDS (MUSC)	2 Lt Kit	10/27/2015	0	69.00
1000-40-1151-53130	MENARDS (MUSC)	Hose Mender/Ball Valve	10/27/2015	0	9.48
1000-40-1151-53130	MENARDS (MUSC)	Hose Clamps	10/27/2015	0	3.74
		Vendor Subtotal for DEPARTMENT:40			104.68
1000-40-1151-53140	ACE HARDWARE	Citri-Strip	10/27/2015	0	39.58
		Vendor Subtotal for DEPARTMENT:40			39.58
1000-40-1151-53140	MENARDS (MUSC)	Polyurethane	10/31/2015	0	26.00
1000-40-1151-53140	MENARDS (MUSC)	Mineral Spirits/Steel Wool	10/27/2015	0	37.80
		Vendor Subtotal for DEPARTMENT:40			63.80
1000-40-1151-62150	TRUGREEN #2744	Lawn Care - City Hall & Library	10/31/2015	0	35.00
1000-40-1151-62150	TRUGREEN #2744	Lawn Care - S Fire	10/31/2015	0	150.00
1000-40-1151-62150	TRUGREEN #2744	Lawn Care - Art Center	10/31/2015	0	120.00
1000-40-1151-62150	TRUGREEN #2744	Lawn Care - PSB	10/31/2015	0	32.00
		Vendor Subtotal for DEPARTMENT:40			337.00

1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	10/31/2015	0	34.96
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Library	10/31/2015	0	16.44
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - City Hall	10/31/2015	0	1.66
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	10/31/2015	0	7.37
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	10/31/2015	0	34.96
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	10/31/2015	0	12.81
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - City Hall	10/30/2015	0	1.66
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - City Hall	10/30/2015	0	1.66
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	10/27/2015	0	34.96
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	10/27/2015	0	12.81
		Vendor Subtotal for DEPARTMENT:40			159.29
1000-40-1151-62230	AGAPE ENTERPRISES INC	Window Cleaning October 2015	10/27/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:40			50.00
1000-40-1151-62250	ACE HARDWARE	Bug Spray	10/27/2015	0	14.39
		Vendor Subtotal for DEPARTMENT:40			14.39
1000-40-1151-62370	LUPTON & TOYNE PRINTERS	Business Cards - S O'Brien	10/27/2015	0	28.00
		Vendor Subtotal for DEPARTMENT:40			28.00
1000-40-1151-65210	PAETEC	October Base PRI	10/30/2015	0	204.50
		Vendor Subtotal for DEPARTMENT:40			204.50
1000-40-1151-65210	WINDSTREAM	September - October Phones	10/27/2015	0	174.81
		Vendor Subtotal for DEPARTMENT:40			174.81

1000-40-1151-65220	TELRITE CORPORATION	September Long Distance	10/27/2015	0	2.06
		Vendor Subtotal for DEPARTMENT:40			2.06
1000-40-1151-65260	US CELLULAR	October Cell Phone	10/27/2015	0	126.96
		Vendor Subtotal for DEPARTMENT:40			126.96
1000-40-1151-65310	ALLIANT ENERGY	October Gas - S Fire	10/31/2015	0	33.50
1000-40-1151-65310	ALLIANT ENERGY	September Gas - Lot 8 Garage	10/27/2015	0	21.46
		Vendor Subtotal for DEPARTMENT:40			54.96
1000-40-1151-67330	CHEMSEARCH	Water Treatment Contract	10/27/2015	0	307.06
		Vendor Subtotal for DEPARTMENT:40			307.06
1000-40-1151-67330	ELECTRICAL ENGINEERING AND E	PSB Generator	10/27/2015	0	200.00
		Vendor Subtotal for DEPARTMENT:40			200.00
1000-40-1151-67330	HOMETOWN PLUMBING & HEATIN	Check Multi-Stack	10/27/2015	0	105.50
		Vendor Subtotal for DEPARTMENT:40			105.50
1000-40-1151-67330	KONE INC	Elevator Repair	10/31/2015	0	4,000.00
		Vendor Subtotal for DEPARTMENT:40			4,000.00
1000-40-1151-67330	MUSCATINE POWER & WATER	September Internet - B/G	10/27/2015	0	75.99
		Vendor Subtotal for DEPARTMENT:40			75.99
1000-40-1151-67330	NORTHWEST PLUMBING & HEATIN	Maintenance Contract	10/27/2015	0	519.00

		Vendor Subtotal for DEPARTMENT:40			519.00	
1000-40-1621-51300	BEYOND TECHNOLOGY	CN056AN HP #933XL Yellow Ink Cartri	10/31/2015	0	13.46	00003993
		Vendor Subtotal for DEPARTMENT:40			13.46	
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T King	10/31/2015	0	137.46	
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - A Starkweather	10/31/2015	0	255.22	
		Vendor Subtotal for DEPARTMENT:40			392.68	
1000-40-1621-52720	PETTY CASH	Gas for Saws	10/30/2015	0	6.50	
1000-40-1621-52720	PETTY CASH	Kum & Go - Prem Gas	10/30/2015	0	9.42	
1000-40-1621-52720	PETTY CASH	Kum & Go - Prem Gas	10/30/2015	0	3.21	
1000-40-1621-52720	PETTY CASH	Prem Gas	10/30/2015	0	3.00	
		Vendor Subtotal for DEPARTMENT:40			22.13	
1000-40-1621-52830	ACE HARDWARE	Handle Hammer	10/27/2015	0	6.02	
		Vendor Subtotal for DEPARTMENT:40			6.02	
1000-40-1621-52890	ACE HARDWARE	Brush Wheel/Brush Cup	10/31/2015	0	9.07	
		Vendor Subtotal for DEPARTMENT:40			9.07	
1000-40-1621-52890	PETTY CASH	Batteries	10/30/2015	0	6.49	
		Vendor Subtotal for DEPARTMENT:40			6.49	
1000-40-1621-53120	PLUMB SUPPLY COMPANY	Flex Connectors	10/31/2015	0	5.10	

		Vendor Subtotal for DEPARTMENT:40			5.10
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	10/31/2015	0	438.13
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	10/31/2015	0	917.80
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	10/31/2015	0	462.15
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	10/31/2015	0	1,361.10
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	10/31/2015	0	913.90
		Vendor Subtotal for DEPARTMENT:40			4,093.08
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	10/31/2015	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1621-65210	PAETEC	October Base PRI	10/30/2015	0	81.80
		Vendor Subtotal for DEPARTMENT:40			81.80
1000-40-1621-65210	WINDSTREAM	September - October Phones	10/27/2015	0	105.53
		Vendor Subtotal for DEPARTMENT:40			105.53
1000-40-1621-65220	TELRITE CORPORATION	September Long Distance	10/27/2015	0	2.06
		Vendor Subtotal for DEPARTMENT:40			2.06
1000-40-1621-65260	US CELLULAR	October Cell Phone	10/27/2015	0	63.48
		Vendor Subtotal for DEPARTMENT:40			63.48
1000-40-1621-65310	ALLIANT ENERGY	October Gas - Morgan's	10/31/2015	0	21.29

		Vendor Subtotal for DEPARTMENT:40			21.29	
1000-40-1621-67140	PETTY CASH	Tire for Paint Machine	10/30/2015	0	14.99	
		Vendor Subtotal for DEPARTMENT:40			14.99	
1000-40-1621-68300	MUSCATINE POWER & WATER	MAGIC Oct-Dec 2015	10/31/2015	0	9,020.00	
		Vendor Subtotal for DEPARTMENT:40			9,020.00	
1000-40-1622-52230	CITY OF DAVENPORT	Salt - One Barge	10/31/2015	0	87,030.00	00003288
1000-40-1622-52230	CITY OF DAVENPORT	Salt - One Barge	10/31/2015	0	8,064.78	
		Vendor Subtotal for DEPARTMENT:40			95,094.78	
1000-40-1623-52830	MENARDS (MUSC)	Air Gun	10/31/2015	0	5.98	
		Vendor Subtotal for DEPARTMENT:40			5.98	
1000-40-1623-52840	S.J. SMITH CO.	Safety Glasses	10/31/2015	0	136.29	
		Vendor Subtotal for DEPARTMENT:40			136.29	
1000-40-1623-52890	ACE HARDWARE	Quick Links	10/31/2015	0	20.39	
1000-40-1623-52890	ACE HARDWARE	Rubber Tip	10/31/2015	0	6.64	
		Vendor Subtotal for DEPARTMENT:40			27.03	
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/18/15	10/31/2015	0	1,580.80	

		Vendor Subtotal for DEPARTMENT:40			1,580.80
1000-40-1624-52740	ACE HARDWARE	Oil	10/27/2015	0	2.15
		Vendor Subtotal for DEPARTMENT:40			2.15
1000-40-1624-52890	ARNOLD MOTOR SUPPLY	Postage Radar Sign	10/27/2015	0	70.14
		Vendor Subtotal for DEPARTMENT:40			70.14
1000-40-1624-52890	MENARDS (MUSC)	Magnet	10/31/2015	0	2.99
		Vendor Subtotal for DEPARTMENT:40			2.99
1000-40-1624-52890	SHERWIN WILLIAMS	Paint	10/31/2015	0	81.45
1000-40-1624-52890	SHERWIN WILLIAMS	Paint	10/31/2015	0	162.90
1000-40-1624-52890	SHERWIN WILLIAMS	Paint	10/31/2015	0	81.45
		Vendor Subtotal for DEPARTMENT:40			325.80
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	September Power - 61 & Mulberry	10/31/2015	0	146.75
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	September Power - 38 & Bidwell	10/31/2015	0	38.54
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	September Power - 61 & University	10/31/2015	0	130.42
		Vendor Subtotal for DEPARTMENT:40			315.71
1000-40-1641-51100	PETTY CASH	Frames	10/30/2015	0	2.14
1000-40-1641-51100	PETTY CASH	Memory Disk	10/30/2015	0	13.90
		Vendor Subtotal for DEPARTMENT:40			16.04
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/04/15	10/31/2015	0	153.40

1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/11/15	10/31/2015	0	81.90
		Vendor Subtotal for DEPARTMENT:40			235.30
1000-40-1641-65210	PAETEC	October Base PRI	10/30/2015	0	40.90
		Vendor Subtotal for DEPARTMENT:40			40.90
1000-40-1641-65210	WINDSTREAM	September - October Phones	10/27/2015	0	37.28
		Vendor Subtotal for DEPARTMENT:40			37.28
1000-40-1641-65220	TELRITE CORPORATION	September Long Distance	10/27/2015	0	2.06
		Vendor Subtotal for DEPARTMENT:40			2.06
1000-40-1641-65250	TELRITE CORPORATION	September Fax Charge	10/27/2015	0	3.79
		Vendor Subtotal for DEPARTMENT:40			3.79
1000-40-1641-69200	PETTY CASH	Postage	10/30/2015	0	3.94
		Vendor Subtotal for DEPARTMENT:40			3.94
		Subtotal for FUND: 1000			214,695.57
3981-30-3981-51300	SYNCB/AMAZON	Ink Cartridges	10/27/2015	0	51.00
3981-30-3981-51300	SYNCB/AMAZON	Photo Paper	10/27/2015	0	21.99
		Vendor Subtotal for DEPARTMENT:30			72.99
3981-30-3981-52890	SYNCB/AMAZON	Flash Drive	10/27/2015	0	6.49

		Vendor Subtotal for DEPARTMENT:30			6.49
3981-30-3981-61660	GERE/DISMER ARCHITECTS	Needs Assesment	10/31/2015	0	4,300.00
		Vendor Subtotal for DEPARTMENT:30			4,300.00
3981-30-3981-62460	CECIL CALVERT	Chinese Family and Kinship	10/27/2015	0	220.80
		Vendor Subtotal for DEPARTMENT:30			220.80
		Subtotal for FUND: 3981			4,600.28
4155-40-4155-61430	PETER KEITH DEGABRIELE	Engineering Services 10/5 - 10/12/15	10/27/2015	0	134.60
		Vendor Subtotal for DEPARTMENT:40			134.60
		Subtotal for FUND: 4155			134.60
4182-40-4182-61430	STEVE DALBEY	10/5 - 10/25/15 Engineering	10/31/2015	0	1,185.95
		Vendor Subtotal for DEPARTMENT:40			1,185.95
4182-40-4182-73200	HEUER CONSTRUCTION	Diana Queen Pay App #3	10/30/2015	0	75,490.80
		Vendor Subtotal for DEPARTMENT:40			75,490.80
4182-40-4182-73200	MUSCATINE POWER & WATER	Relocate Pole	10/27/2015	0	14,149.00
		Vendor Subtotal for DEPARTMENT:40			14,149.00

		Subtotal for FUND: 4182			90,825.75
4185-00-0000-20600	HEUER CONSTRUCTION	Colorado Retainage	10/30/2015	0	30,000.00
		Vendor Subtotal for DEPARTMENT:00			30,000.00
4185-40-4185-73200	HEUER CONSTRUCTION	Colorado Retainage	10/30/2015	0	12,024.65
		Vendor Subtotal for DEPARTMENT:40			12,024.65
		Subtotal for FUND: 4185			42,024.65
4189-40-4189-61420	SHOEMAKER & HAALAND PROFES	Services thru 10/10/15	10/31/2015	0	8,890.30
		Vendor Subtotal for DEPARTMENT:40			8,890.30
4189-40-4189-61430	STEVE DALBEY	10/5 - 10/25/15 Engineering	10/31/2015	0	779.00
		Vendor Subtotal for DEPARTMENT:40			779.00
		Subtotal for FUND: 4189			9,669.30
4192-10-4192-61420	STANLEY CONSULTANTS INC	Corridor Project	10/27/2015	0	378.55
		Vendor Subtotal for DEPARTMENT:10			378.55
		Subtotal for FUND: 4192			378.55
4195-40-4195-61420	BOLTON & MENK INC	Services	10/31/2015	0	10,964.85

		Vendor Subtotal for DEPARTMENT:40			10,964.85
4195-40-4195-62320	SYCAMORE PRINTING INC	Farmer's Market Postcard	10/27/2015	0	35.10
		Vendor Subtotal for DEPARTMENT:40			35.10
		Subtotal for FUND: 4195			10,999.95
4276-40-4276-61430	STEVE DALBEY	10/5 - 10/25/15 Engineering	10/31/2015	0	3,487.48
		Vendor Subtotal for DEPARTMENT:40			3,487.48
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	West Hill Field Engineering & As-Builts	10/31/2015	0	3,511.00
		Vendor Subtotal for DEPARTMENT:40			3,511.00
4276-40-4276-62220	MUSCATINE POWER & WATER	September Refuse - Juniper	10/31/2015	0	20.00
		Vendor Subtotal for DEPARTMENT:40			20.00
4276-40-4276-65275	MUSCATINE POWER & WATER	September Internet - Juniper	10/31/2015	0	54.20
		Vendor Subtotal for DEPARTMENT:40			54.20
4276-40-4276-65320	MUSCATINE POWER & WATER	September Electric - Juniper	10/31/2015	0	58.45
		Vendor Subtotal for DEPARTMENT:40			58.45
4276-40-4276-65410	MUSCATINE POWER & WATER	September Water - Juniper	10/31/2015	0	12.98

		Vendor Subtotal for DEPARTMENT:40			12.98
4276-40-4276-65420	MUSCATINE POWER & WATER	September Sewer - Juniper	10/31/2015	0	26.90
		Vendor Subtotal for DEPARTMENT:40			26.90
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3 Pay App 12	10/30/2015	0	235,323.90
		Vendor Subtotal for DEPARTMENT:40			235,323.90
		Subtotal for FUND: 4276			242,494.91
5211-40-5211-51100	PETTY CASH	Storage Tape	10/30/2015	0	3.19
		Vendor Subtotal for DEPARTMENT:40			3.19
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - L Winkle	10/31/2015	0	2.00
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - K Korpi	10/31/2015	0	13.53
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - G Bermel	10/31/2015	0	13.53
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - K Ribbink	10/31/2015	0	104.33
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - G Bermel	10/31/2015	0	13.53
		Vendor Subtotal for DEPARTMENT:40			146.92
5211-40-5211-52300	THOMAS GUCK	Reimb Uniform Jeans	10/31/2015	0	81.19
		Vendor Subtotal for DEPARTMENT:40			81.19
5211-40-5211-52300	DENNIS JENS	Reimb Uniform Jeans	10/31/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:40			50.00

5211-40-5211-52890	PETTY CASH	Mailing Tape	10/30/2015	0	2.56
5211-40-5211-52890	PETTY CASH	Pens/Packing Tape	10/30/2015	0	13.28
5211-40-5211-52890	PETTY CASH	Hand Sanitizer	10/30/2015	0	6.42
		Vendor Subtotal for DEPARTMENT:40			22.26
5211-40-5211-61520	RIVER REHABILITATION INC	Pre-Employ Physical S Orr	10/31/2015	0	157.00
		Vendor Subtotal for DEPARTMENT:40			157.00
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	10/27/2015	0	7.00
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	10/31/2015	0	7.00
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	10/31/2015	0	7.00
		Vendor Subtotal for DEPARTMENT:40			21.00
5211-40-5211-65100	KWPC-KMCS RADIO	September Advertising	10/31/2015	0	450.00
		Vendor Subtotal for DEPARTMENT:40			450.00
5211-40-5211-65210	PAETEC	October Base PRI	10/30/2015	0	81.80
		Vendor Subtotal for DEPARTMENT:40			81.80
5211-40-5211-65210	WINDSTREAM	September - October Phones	10/27/2015	0	37.28
		Vendor Subtotal for DEPARTMENT:40			37.28
5211-40-5211-65220	TELRITE CORPORATION	September Long Distance	10/27/2015	0	2.06
		Vendor Subtotal for DEPARTMENT:40			2.06

5211-40-5211-69900	PETTY CASH	City ID - S Orr	10/30/2015	0	1.00	
		Vendor Subtotal for DEPARTMENT:40			1.00	
		Subtotal for FUND: 5211			1,053.70	
5311-05-5311-38650	HORNBUCKLE HTG & AIR	Refund - Overpayment	10/31/2015	0	10.00	
		Vendor Subtotal for DEPARTMENT:05			10.00	
5311-05-5311-38650	WHITNEY LINNBERG	Reimb Overpayemnt Plate CCK458	10/31/2015	0	5.00	
		Vendor Subtotal for DEPARTMENT:05			5.00	
5311-05-5311-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - N Loveless	10/31/2015	0	39.98	
		Vendor Subtotal for DEPARTMENT:05			39.98	
5311-05-5311-61550	RIVER REHABILITATION INC	Pre-Employ Physical N Loveless	10/31/2015	0	137.00	
		Vendor Subtotal for DEPARTMENT:05			137.00	
		Subtotal for FUND: 5311			191.98	
5451-25-5451-52100	SUNBURY SOD INC	Pallets of Sod	10/31/2015	0	450.00	00003975
		Vendor Subtotal for DEPARTMENT:25			450.00	
5451-25-5451-52250	D & K PRODUCTS	Greens Grade Fertilizer	10/31/2015	0	178.28	00003901
		Vendor Subtotal for DEPARTMENT:25			178.28	

5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gasoline for Maintenance	10/31/2015	0	525.20	00003941
5451-25-5451-52720	SPRATT OIL SALES	Unleaded for Carts	10/31/2015	0	917.80	00003941
		Vendor Subtotal for DEPARTMENT:25			1,443.00	
5451-25-5451-52730	SPRATT OIL SALES	Diesel	10/31/2015	0	819.00	00003941
		Vendor Subtotal for DEPARTMENT:25			819.00	
5451-25-5451-52890	MENARDS (MUSC)	Retractable Knife	10/31/2015	0	7.76	
5451-25-5451-52890	MENARDS (MUSC)	Anitfreeze	10/30/2015	0	12.97	
		Vendor Subtotal for DEPARTMENT:25			20.73	
5451-25-5451-53120	NAPA OF MUSCATINE	Electronic Cleaner	10/31/2015	0	5.99	
		Vendor Subtotal for DEPARTMENT:25			5.99	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Anti Scalp Rollers	10/31/2015	0	130.05	00004008
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Shipping	10/31/2015	0	13.65	
		Vendor Subtotal for DEPARTMENT:25			143.70	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	10/31/2015	0	22.50	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	10/31/2015	0	50.50	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	10/31/2015	0	22.50	
		Vendor Subtotal for DEPARTMENT:25			95.50	
5451-25-5451-62450	FREEMAN LOCK & ALARM INC	Alarm - Golf Course	10/31/2015	0	84.00	

		Vendor Subtotal for DEPARTMENT:25			84.00
5451-25-5451-62510	STATE HYGIENIC LABORATORY A·	Lab Testing	10/31/2015	0	12.50
		Vendor Subtotal for DEPARTMENT:25			12.50
5451-25-5451-63300	CULLIGAN INC	November Conditioner Rental	11/03/2015	0	28.25
		Vendor Subtotal for DEPARTMENT:25			28.25
5451-25-5451-64120	BRETT PARCHER	Reimb Mileage 10/6/15	10/31/2015	0	101.92
		Vendor Subtotal for DEPARTMENT:25			101.92
5451-25-5451-64200	BRETT PARCHER	Reimb GCSAA	10/31/2015	0	40.00
		Vendor Subtotal for DEPARTMENT:25			40.00
5451-25-5451-65210	WINDSTREAM	September - October Phones	10/27/2015	0	111.86
		Vendor Subtotal for DEPARTMENT:25			111.86
5451-25-5451-65220	TELRITE CORPORATION	September Long Distance	10/27/2015	0	4.60
		Vendor Subtotal for DEPARTMENT:25			4.60
5451-25-5451-65240	MUSCATINE POWER & WATER	September Electric - Muni Golf	10/31/2015	0	97.91
5451-25-5451-65240	MUSCATINE POWER & WATER	Sept - Oct Machlink	10/27/2015	0	63.24

		Vendor Subtotal for DEPARTMENT:25			161.15
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	September Power - Golf	10/31/2015	0	1,076.70
		Vendor Subtotal for DEPARTMENT:25			1,076.70
5451-25-5451-69850	IOWA DEPT OF NATURAL RESOUR(	Permit Fee 6855	10/31/2015	0	99.00
		Vendor Subtotal for DEPARTMENT:25			99.00
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	10/31/2015	0	82.40
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	10/31/2015	0	239.40
		Vendor Subtotal for DEPARTMENT:25			321.80
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	10/31/2015	0	452.70
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	10/31/2015	0	211.85
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	10/31/2015	0	272.60
		Vendor Subtotal for DEPARTMENT:25			937.15
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda fo Resale	10/31/2015	0	318.93
		Vendor Subtotal for DEPARTMENT:25			318.93
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Ice	10/31/2015	0	29.94
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/31/2015	0	27.36
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/31/2015	0	29.18
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/31/2015	0	50.16
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/31/2015	0	55.16
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/31/2015	0	25.60
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/31/2015	0	64.04
		Vendor Subtotal for DEPARTMENT:25			281.44

5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	10/31/2015	0	186.05
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	10/31/2015	0	606.59
		Vendor Subtotal for DEPARTMENT:25			792.64
5451-25-5452-63300	HARRIS GOLF CARS	Service Contract - October 2015	10/31/2015	0	822.50
		Vendor Subtotal for DEPARTMENT:25			822.50
5451-25-5452-65100	DEX MEDIA EAST INC	October Advertising	10/31/2015	0	12.50
		Vendor Subtotal for DEPARTMENT:25			12.50
5451-25-5452-65100	MUSCATINE POWER & WATER	Commericals	10/31/2015	0	216.00
		Vendor Subtotal for DEPARTMENT:25			216.00
5451-25-5452-65240	MUSCATINE POWER & WATER	Sept - Oct Machlink	10/27/2015	0	63.24
		Vendor Subtotal for DEPARTMENT:25			63.24
		Subtotal for FUND: 5451			8,642.38
5461-25-5461-65320	MUSCATINE POWER & WATER	August Electric - Shed River Front	10/31/2015	0	171.99
5461-25-5461-65320	MUSCATINE POWER & WATER	August Electric - River Center	10/31/2015	0	41.22
		Vendor Subtotal for DEPARTMENT:25			213.21
5461-25-5461-65410	MUSCATINE POWER & WATER	August Water - River Center	10/31/2015	0	9.87
5461-25-5461-65410	MUSCATINE POWER & WATER	August Water - Shed River Front	10/31/2015	0	14.91
		Vendor Subtotal for DEPARTMENT:25			24.78

		Subtotal for FUND: 5461			237.99	
5642-45-5642-51300	SYCAMORE PRINTING INC	Solid Waste Pick Up Reminder Labels	10/31/2015	0	102.70	00003951
5642-45-5642-51300	SYCAMORE PRINTING INC	Curbside Pick Up Labels	10/31/2015	0	102.70	00003951
		Vendor Subtotal for DEPARTMENT:45			205.40	
5642-45-5642-52840	S.J. SMITH CO.	Gloves	10/27/2015	0	92.88	
		Vendor Subtotal for DEPARTMENT:45			92.88	
5642-45-5642-52890	ACE HARDWARE	Dumpster Repair	10/31/2015	0	8.54	
		Vendor Subtotal for DEPARTMENT:45			8.54	
5642-45-5642-61310	MUSCATINE POWER & WATER	October 2015 Sanitation	10/27/2015	0	1,650.00	
		Vendor Subtotal for DEPARTMENT:45			1,650.00	
5642-45-5642-61420	BARKER LEMAR ENGINEERING CO	C & D Landfill Engineer	10/31/2015	0	915.00	
		Vendor Subtotal for DEPARTMENT:45			915.00	
5642-45-5642-62245	REPUBLIC SERVICES #400	September Recycling	10/27/2015	0	31,075.80	
		Vendor Subtotal for DEPARTMENT:45			31,075.80	
5642-45-5642-62270	SCOTT COUNTY WASTE COMMISSI	Spring Clean Up	10/31/2015	0	20,735.00	

		Vendor Subtotal for DEPARTMENT:45			20,735.00
5642-45-5642-62510	TESTAMERICA LABORATORIES IN(	Landfill Samples	10/31/2015	0	1,076.55
		Vendor Subtotal for DEPARTMENT:45			1,076.55
5642-45-5642-65100	KWPC-KMCS RADIO	September Advertising	10/27/2015	0	315.00
		Vendor Subtotal for DEPARTMENT:45			315.00
5642-45-5642-65240	CONN COMMUNICATIONS INC	Car Charger	10/27/2015	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5642-45-5642-65240	MUSCATINE POWER & WATER	Sept - Oct Machlink	10/27/2015	0	63.24
		Vendor Subtotal for DEPARTMENT:45			63.24
5642-45-5642-65260	US CELLULAR	October Cell Phone	10/31/2015	0	67.60
		Vendor Subtotal for DEPARTMENT:45			67.60
5642-45-5642-65310	ALLIANT ENERGY	October Gas - Transfer Garage	10/31/2015	0	18.63
		Vendor Subtotal for DEPARTMENT:45			18.63
5642-45-5642-65410	MUSCATINE POWER & WATER	September Water - Transfer	10/27/2015	0	39.51
		Vendor Subtotal for DEPARTMENT:45			39.51

5642-45-5642-65420	MUSCATINE POWER & WATER	September Sewer - Transfer	10/27/2015	0	11.70
5642-45-5642-65420	MUSCATINE POWER & WATER	September Sewer - Transfer	10/27/2015	0	15.20
		Vendor Subtotal for DEPARTMENT:45			26.90
5642-45-5643-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - C Lucatero	10/31/2015	0	45.42
		Vendor Subtotal for DEPARTMENT:45			45.42
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/25/15	10/31/2015	0	445.98
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/18/15	10/27/2015	0	147.96
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/11/15	10/27/2015	0	147.96
		Vendor Subtotal for DEPARTMENT:45			741.90
		Subtotal for FUND: 5642			57,097.32
5652-45-5652-52890	ACE HARDWARE	Refill Mouse Bait	10/27/2015	0	30.30
		Vendor Subtotal for DEPARTMENT:45			30.30
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Fall Sample Report	10/31/2015	0	4,955.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Landfill Permit Renewal	10/31/2015	0	336.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Plume Delineation & Waste Boundary De	10/31/2015	0	16,750.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Assistance	10/31/2015	0	3,274.06
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Airspace Analysis	10/31/2015	0	2,500.00
		Vendor Subtotal for DEPARTMENT:45			27,815.06
5652-45-5652-62510	TESTAMERICA LABORATORIES IN(	Landfill Samples	10/31/2015	0	1,234.20
5652-45-5652-62510	TESTAMERICA LABORATORIES IN(	Landfill Samples	10/31/2015	0	1,815.25
5652-45-5652-62510	TESTAMERICA LABORATORIES IN(	Landfill Samples	10/31/2015	0	11,500.90

		Vendor Subtotal for DEPARTMENT:45			14,550.35	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	September Power - Landfill	10/27/2015	0	57.80	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	September Power - Ward Ave	10/27/2015	0	53.60	
		Vendor Subtotal for DEPARTMENT:45			111.40	
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	2nd Geo Chemical Sampling	10/31/2015	0	1,200.00	00003575
		Vendor Subtotal for DEPARTMENT:45			1,200.00	
		Subtotal for FUND: 5652			43,707.11	
5658-45-5658-52750	PRAXAIR DISTRUBTION INC	Misc	10/27/2015	0	150.55	
		Vendor Subtotal for DEPARTMENT:45			150.55	
5658-45-5658-52830	MENARDS (MUSC)	Sump Pump	10/30/2015	0	129.99	
		Vendor Subtotal for DEPARTMENT:45			129.99	
5658-45-5658-52840	M.G. Fire & Safety	First Aid Supplies	10/27/2015	0	47.30	
		Vendor Subtotal for DEPARTMENT:45			47.30	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Wash Bay Hose	10/27/2015	0	9.59	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Tube Grease	10/27/2015	0	39.90	
		Vendor Subtotal for DEPARTMENT:45			49.49	
5658-45-5658-52890	HOTSY EQUIPMENT CO	Wash Bay Service	10/31/2015	0	99.00	

5658-45-5658-52890	HOTSY EQUIPMENT CO	Soap for Wash Bay	10/27/2015	0	895.70	00004011
		Vendor Subtotal for DEPARTMENT:45			994.70	
5658-45-5658-52890	REEVES BATTERY SALES	Batteries	10/27/2015	0	106.00	
		Vendor Subtotal for DEPARTMENT:45			106.00	
5658-45-5658-61420	BARKER LEMAR ENGINEERING CO	Fall Engineer	10/31/2015	0	250.00	
		Vendor Subtotal for DEPARTMENT:45			250.00	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	10/31/2015	0	13.25	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	10/27/2015	0	13.25	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	10/27/2015	0	13.25	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	10/27/2015	0	13.25	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	10/27/2015	0	13.25	
		Vendor Subtotal for DEPARTMENT:45			66.25	
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliance August 2015	10/31/2015	0	468.00	
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliance September 2015	10/31/2015	0	510.00	
		Vendor Subtotal for DEPARTMENT:45			978.00	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee	10/31/2015	0	67.35	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee	10/27/2015	0	255.93	
		Vendor Subtotal for DEPARTMENT:45			323.28	
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/11/15	10/27/2015	0	226.13	
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/18/15	10/27/2015	0	227.98	
		Vendor Subtotal for DEPARTMENT:45			454.11	

5658-45-5658-62450	INTEGRATED TECHNOLOGY PART	Alarm System Repair	10/31/2015	0	70.00
		Vendor Subtotal for DEPARTMENT:45			70.00
5658-45-5658-65210	WINDSTREAM	September - October Phones	10/27/2015	0	161.14
		Vendor Subtotal for DEPARTMENT:45			161.14
5658-45-5658-65220	TELRITE CORPORATION	September Long Distance	10/27/2015	0	15.64
		Vendor Subtotal for DEPARTMENT:45			15.64
5658-45-5658-65310	ALLIANT ENERGY	October Gas - Tansfer	10/31/2015	0	59.03
		Vendor Subtotal for DEPARTMENT:45			59.03
5658-45-5658-65320	MUSCATINE POWER & WATER	September Electric - Transfer	10/27/2015	0	3,129.32
		Vendor Subtotal for DEPARTMENT:45			3,129.32
5658-45-5658-65410	MUSCATINE POWER & WATER	September Water - Transfer	10/27/2015	0	56.38
		Vendor Subtotal for DEPARTMENT:45			56.38
5658-45-5658-65420	MUSCATINE POWER & WATER	September Sewer - Transfer	10/27/2015	0	11.70
5658-45-5658-65420	MUSCATINE POWER & WATER	September Sewer - Transfer	10/27/2015	0	30.62
		Vendor Subtotal for DEPARTMENT:45			42.32

5658-45-5658-69300	TRINA HARVEY	Refund of Refrigerator Pickup	10/31/2015	0	10.00	
		Vendor Subtotal for DEPARTMENT:45			10.00	
		Subtotal for FUND: 5658			7,093.50	
5660-50-5661-51100	QUILL CORPORATION	File Folders	10/31/2015	0	3.41	
		Vendor Subtotal for DEPARTMENT:50			3.41	
5660-50-5661-51100	TALLGRASS	USB Drive/Holder	10/27/2015	0	61.26	
		Vendor Subtotal for DEPARTMENT:50			61.26	
5660-50-5661-51300	BOSS OFFICE SUPPLY	Ink Cartridges	10/27/2015	0	290.26	00003978
		Vendor Subtotal for DEPARTMENT:50			290.26	
5660-50-5661-61310	MUSCATINE POWER & WATER	October Wastewater	10/27/2015	0	1,666.00	
		Vendor Subtotal for DEPARTMENT:50			1,666.00	
5660-50-5661-65240	MUSCATINE POWER & WATER	Sept - Oct Machlink	10/27/2015	0	147.57	
		Vendor Subtotal for DEPARTMENT:50			147.57	
5660-50-5661-68300	MUSCATINE POWER & WATER	MAGIC Oct-Dec 2015	10/31/2015	0	9,020.00	
		Vendor Subtotal for DEPARTMENT:50			9,020.00	
5660-50-5662-52220	FLUID TECHNOLOGY	Rydlyme Descaler	10/27/2015	0	4,155.72	00003925

		Vendor Subtotal for DEPARTMENT:50			4,155.72	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Beckman	10/31/2015	0	75.24	
		Vendor Subtotal for DEPARTMENT:50			75.24	
5660-50-5662-52740	ARNOLD MOTOR SUPPLY	Oil	10/27/2015	0	40.68	
		Vendor Subtotal for DEPARTMENT:50			40.68	
5660-50-5662-52740	SINCLAIR	Oil	10/27/2015	0	38.08	
		Vendor Subtotal for DEPARTMENT:50			38.08	
5660-50-5662-52740	MOLO PETROLEUM	Oil	10/27/2015	0	5.55	
		Vendor Subtotal for DEPARTMENT:50			5.55	
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	10/27/2015	0	238.92	
		Vendor Subtotal for DEPARTMENT:50			238.92	
5660-50-5662-52840	GRAINGER DEPT 802675066	16N161 116 L Cylinder Gas Monitor	10/27/2015	0	188.80	00003940
		Vendor Subtotal for DEPARTMENT:50			188.80	
5660-50-5662-53120	MENARDS (MUSC)	Switch	10/27/2015	0	8.98	
		Vendor Subtotal for DEPARTMENT:50			8.98	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Lights	10/27/2015	0	5.61	
		Vendor Subtotal for DEPARTMENT:50			5.61	

5660-50-5662-53130	PLUMB SUPPLY COMPANY	Urinal Valve	10/27/2015	0	116.13	00004003
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Urnial Spud	10/27/2015	0	4.02	
		Vendor Subtotal for DEPARTMENT:50			120.15	
5660-50-5662-53150	MENARDS (MUSC)	LED Headlight/Caulk	10/27/2015	0	60.30	
		Vendor Subtotal for DEPARTMENT:50			60.30	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Coating for PVP Gaskets	10/27/2015	0	13.18	
		Vendor Subtotal for DEPARTMENT:50			13.18	
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD580N Trunion	10/27/2015	0	230.00	00003992
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVC696 Integral Discs	10/27/2015	0	1,338.00	00003992
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVC696 Integral Discs	10/27/2015	0	1,338.00	00003932
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Freight	10/27/2015	0	31.00	
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Freight	10/27/2015	0	28.00	
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD721 Gasket, Clack Valve	10/27/2015	0	18.00	00003932
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD721 Gasket, Clarck Valve	10/27/2015	0	18.00	00003992
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD719 Gasket, Suction	10/27/2015	0	77.00	00003992
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD720 Gasket, Discharge	10/27/2015	0	77.00	00003992
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD725 Gasket, Swan Neck	10/27/2015	0	16.00	00003992
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD719 Gasket, Suction	10/27/2015	0	77.00	00003932
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD720 Gasket, Discharge	10/27/2015	0	77.00	00003932
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD725 Gasket, Swan Neck	10/27/2015	0	16.00	00003932
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD580N Trunion	10/27/2015	0	460.00	00003932
		Vendor Subtotal for DEPARTMENT:50			3,801.00	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Tie Wrap	10/27/2015	0	18.25	
		Vendor Subtotal for DEPARTMENT:50			18.25	
5660-50-5662-53220	FASTENAL COMPANY	Bevel Mall	10/27/2015	0	2.01	

			Vendor Subtotal for DEPARTMENT:50		2.01	
5660-50-5662-53220	MENARDS (MUSC)	Rubber Caulk	10/27/2015	0	43.95	
			Vendor Subtotal for DEPARTMENT:50		43.95	
5660-50-5662-53220	MOTION INDUSTRIES INC	Hoses	10/27/2015	0	134.52	00003954
			Vendor Subtotal for DEPARTMENT:50		134.52	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	10/27/2015	0	81.24	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	10/27/2015	0	81.24	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	10/31/2015	0	81.24	
			Vendor Subtotal for DEPARTMENT:50		243.72	
5660-50-5662-65210	WINDSTREAM	September - October Phones	10/27/2015	0	155.14	
			Vendor Subtotal for DEPARTMENT:50		155.14	
5660-50-5662-65220	TELRITE CORPORATION	September Long Distance	10/27/2015	0	11.09	
			Vendor Subtotal for DEPARTMENT:50		11.09	
5660-50-5662-65260	VERIZON WIRELESS	September Cell - WPCP Plant	10/27/2015	0	188.60	
			Vendor Subtotal for DEPARTMENT:50		188.60	
5660-50-5662-65310	ALLIANT ENERGY	October Gas - Grit Building	10/31/2015	0	526.21	
			Vendor Subtotal for DEPARTMENT:50		526.21	

5660-50-5662-65320	MUSCATINE POWER & WATER	September Electric - E Bank	10/27/2015	0	10,914.21	
5660-50-5662-65320	MUSCATINE POWER & WATER	September Electric - W Bank	10/27/2015	0	11,158.35	
		Vendor Subtotal for DEPARTMENT:50			22,072.56	
5660-50-5662-65410	MUSCATINE POWER & WATER	September Water - WPCP Plant	10/27/2015	0	105.03	
		Vendor Subtotal for DEPARTMENT:50			105.03	
5660-50-5662-65510	MUSCATINE POWER & WATER	September Cable - WPCP Plant	10/27/2015	0	75.99	
		Vendor Subtotal for DEPARTMENT:50			75.99	
5660-50-5662-67130	BOB'S CRANE SERVICE L C	Crane Service for Pulling of Digester Mix	10/27/2015	0	640.00	00003959
		Vendor Subtotal for DEPARTMENT:50			640.00	
5660-50-5662-67130	J.F. BRENNAN COMPANY	Levee Pipe Inspection	10/27/2015	0	7,480.00	00004042
		Vendor Subtotal for DEPARTMENT:50			7,480.00	
5660-50-5663-52100	ACE HARDWARE	Grass Seed	10/27/2015	0	11.69	
		Vendor Subtotal for DEPARTMENT:50			11.69	
5660-50-5663-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - N Stratton	10/31/2015	0	62.40	
		Vendor Subtotal for DEPARTMENT:50			62.40	
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Conductor	10/27/2015	0	1.48	

		Vendor Subtotal for DEPARTMENT:50			1.48
5660-50-5663-53220	MOTION INDUSTRIES INC	Pillow Block Bearings	10/27/2015	0	193.34 00003927
		Vendor Subtotal for DEPARTMENT:50			193.34
5660-50-5663-62220	MUSCATINE POWER & WATER	September Refuse - Papoose	10/27/2015	0	117.54
		Vendor Subtotal for DEPARTMENT:50			117.54
5660-50-5663-65260	VERIZON WIRELESS	September Cell - Lift Station	10/27/2015	0	188.59
		Vendor Subtotal for DEPARTMENT:50			188.59
5660-50-5663-65310	ALLIANT ENERGY	October Gas - Progress	10/27/2015	0	16.82
5660-50-5663-65310	ALLIANT ENERGY	October Gas - Stewart Rd	10/27/2015	0	17.43
5660-50-5663-65310	ALLIANT ENERGY	October Gas - Bond	10/27/2015	0	17.43
		Vendor Subtotal for DEPARTMENT:50			51.68
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Progress Park	10/27/2015	0	258.31
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Sampson	10/27/2015	0	96.88
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Schley	10/27/2015	0	167.41
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Slough	10/27/2015	0	55.25
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Sunset Lift	10/27/2015	0	76.27
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Tipton	10/27/2015	0	145.99
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - 57th	10/27/2015	0	79.97
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Bond	10/27/2015	0	164.91
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Hershey	10/27/2015	0	77.32
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Hershey B.U.	10/27/2015	0	18.62
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Isett	10/27/2015	0	1,372.61
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Mad Creek	10/27/2015	0	1,253.61
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Magnolia	10/27/2015	0	18.61
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Miles	10/27/2015	0	165.89

5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Papoose	10/27/2015	0	2,043.12	
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Stormwater	10/31/2015	0	18.63	
		Vendor Subtotal for DEPARTMENT:50			6,013.40	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Progress Park	10/27/2015	0	30.65	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Sampson	10/27/2015	0	16.80	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Schley	10/27/2015	0	16.80	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Tipton	10/27/2015	0	16.80	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - 57th	10/27/2015	0	30.24	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Bond	10/27/2015	0	16.80	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Hershey	10/27/2015	0	16.80	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Isett	10/27/2015	0	30.65	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Mad Creek	10/27/2015	0	39.51	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Miles	10/27/2015	0	16.80	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Papoose	10/27/2015	0	56.38	
		Vendor Subtotal for DEPARTMENT:50			288.23	
5660-50-5663-69400	IOWA DEPT OF PUBLIC HEALTH	Backflow Renewal M Foor	10/31/2015	0	82.00	
		Vendor Subtotal for DEPARTMENT:50			82.00	
5660-50-5665-51100	QUILL CORPORATION	Labels	10/31/2015	0	31.75	
		Vendor Subtotal for DEPARTMENT:50			31.75	
5660-50-5665-51100	TALLGRASS	Tape	10/27/2015	0	21.38	
		Vendor Subtotal for DEPARTMENT:50			21.38	
5660-50-5665-52210	AIRGAS USA LLC	Argon	10/27/2015	0	170.61	00003983
5660-50-5665-52210	AIRGAS USA LLC	Argon	10/27/2015	0	17.23	
		Vendor Subtotal for DEPARTMENT:50			187.84	

5660-50-5665-52210	IDEXX DISTRIBUTION INC	WPSE201 Pseudalert - 20 Test Pack	10/31/2015	0	161.00	00003995
5660-50-5665-52210	IDEXX DISTRIBUTION INC	98-29004-000 Pseudalert QA Kit	10/31/2015	0	158.00	00003995
5660-50-5665-52210	IDEXX DISTRIBUTION INC	WPSE201 Pseudalert - 20 Test Pack	10/31/2015	0	5.82	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	98-29004-000 Pseudalert QA Kit	10/31/2015	0	12.91	
		Vendor Subtotal for DEPARTMENT:50			337.73	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	EMD Sodium Hydroxide	10/27/2015	0	99.53	00003714
		Vendor Subtotal for DEPARTMENT:50			99.53	
5660-50-5665-52210	SCP SCIENCE	010-500-070 Digi Prep Micron Filters	10/27/2015	0	440.00	00003996
5660-50-5665-52210	SCP SCIENCE	Freight	10/27/2015	0	44.00	
		Vendor Subtotal for DEPARTMENT:50			484.00	
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	AS22 Eleuent Concentrate	10/27/2015	0	150.38	00003818
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Shipping	10/27/2015	0	10.00	
		Vendor Subtotal for DEPARTMENT:50			160.38	
5660-50-5665-52210	USA BLUE BOOK	Microscope Slide	10/31/2015	0	100.11	
		Vendor Subtotal for DEPARTMENT:50			100.11	
5660-50-5665-61660	PHENOVA, INC	QC-AN1-WS Water Supply Anions Qua	10/31/2015	0	45.00	00003860
5660-50-5665-61660	PHENOVA, INC	PT-AN1-WS Water Supply Anions Prof.	10/31/2015	0	49.50	00003860
5660-50-5665-61660	PHENOVA, INC	Freight	10/31/2015	0	28.53	
5660-50-5665-61660	PHENOVA, INC	Handling	10/31/2015	0	8.00	
		Vendor Subtotal for DEPARTMENT:50			131.03	
5660-50-5665-62510	STATE HYGIENIC LABORATORY A	Lab Testing	10/31/2015	0	14.50	
		Vendor Subtotal for DEPARTMENT:50			14.50	

5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	10/27/2015	0	234.90	
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	10/27/2015	0	32.75	
		Vendor Subtotal for DEPARTMENT:50			267.65	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	10/27/2015	0	12.43	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	10/27/2015	0	12.43	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	10/27/2015	0	12.43	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	10/31/2015	0	12.43	
		Vendor Subtotal for DEPARTMENT:50			49.72	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	10/27/2015	0	40.67	
		Vendor Subtotal for DEPARTMENT:50			40.67	
5660-50-5665-74200	MIDLAND SCIENTIFIC INC	BINDER 9010-0179 Incubator Natural C	10/27/2015	0	1,620.22	00003915
		Vendor Subtotal for DEPARTMENT:50			1,620.22	
5660-50-5666-52730	SPRATT OIL SALES	#2 Diesel Fuel	10/31/2015	0	7,328.33	00003937
		Vendor Subtotal for DEPARTMENT:50			7,328.33	
5660-50-5666-52750	SPRATT OIL SALES	Def Fluid	10/31/2015	0	173.80	00004066
		Vendor Subtotal for DEPARTMENT:50			173.80	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Tractor Solenoid	10/31/2015	0	116.66	00004036
		Vendor Subtotal for DEPARTMENT:50			116.66	

5660-50-5666-53220	SINCLAIR	Fitting & Hose	10/31/2015	0	29.90
		Vendor Subtotal for DEPARTMENT:50			29.90
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	September Power - Lagoon	10/27/2015	0	186.30
		Vendor Subtotal for DEPARTMENT:50			186.30
5660-50-5666-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/27/2015	0	164.42
5660-50-5666-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/27/2015	0	147.40
		Vendor Subtotal for DEPARTMENT:50			311.82
5660-50-5666-69200	ARNOLD MOTOR SUPPLY	Shipping	10/27/2015	0	13.01
5660-50-5666-69200	ARNOLD MOTOR SUPPLY	Shipping	10/27/2015	0	13.44
5660-50-5666-69200	ARNOLD MOTOR SUPPLY	Shipping	10/27/2015	0	13.18
		Vendor Subtotal for DEPARTMENT:50			39.63
5660-50-5666-69900	CANADIAN PACIFIC RAILWAY	Easement Railroad	10/31/2015	0	60.00
		Vendor Subtotal for DEPARTMENT:50			60.00
		Subtotal for FUND: 5660			70,441.08
5664-40-5664-52300	TIM SHAW	Reimb Shoes	10/31/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
5664-40-5664-52840	NORTHERN SAFETY CO INC	Gloves	10/27/2015	0	147.29

		Vendor Subtotal for DEPARTMENT:40			147.29	
5664-40-5664-52890	ACE HARDWARE	Chain Twist	10/27/2015	0	6.45	
		Vendor Subtotal for DEPARTMENT:40			6.45	
5664-40-5664-52890	BLACKBURN MANUFACTURING C(	Green Flags	10/31/2015	0	89.27	
		Vendor Subtotal for DEPARTMENT:40			89.27	
5664-40-5664-52890	MENARDS (MUSC)	Rope	10/31/2015	0	12.98	
		Vendor Subtotal for DEPARTMENT:40			12.98	
5664-40-5664-52890	PETTY CASH	Nuts	10/30/2015	0	2.42	
		Vendor Subtotal for DEPARTMENT:40			2.42	
5664-40-5664-53330	HAHN READY MIX INC	Grand Ave & Lake Park Blvd	10/31/2015	0	235.50	
5664-40-5664-53330	HAHN READY MIX INC	Allen St	10/31/2015	0	192.00	
5664-40-5664-53330	HAHN READY MIX INC	Cannon Ave	10/31/2015	0	409.50	
5664-40-5664-53330	HAHN READY MIX INC	Cannon	10/31/2015	0	561.75	
		Vendor Subtotal for DEPARTMENT:40			1,398.75	
5664-40-5664-53400	UTILITY EQUIPMENT CO	8" x 8" Clay to Clay Fernco	10/27/2015	0	99.20	00003991
5664-40-5664-53400	UTILITY EQUIPMENT CO	8" x 14' SDR 26 PVC	10/27/2015	0	141.12	00003991
5664-40-5664-53400	UTILITY EQUIPMENT CO	Valve Box Lid Sewer	10/27/2015	0	25.00	00003991
		Vendor Subtotal for DEPARTMENT:40			265.32	
5664-40-5664-65240	IOWA ONE CALLS	September One Calls	10/31/2015	0	268.20	

		Vendor Subtotal for DEPARTMENT:40			268.20	
5664-40-5664-65260	US CELLULAR	October Cell Phone	10/27/2015	0	63.54	
		Vendor Subtotal for DEPARTMENT:40			63.54	
5664-40-5664-65275	VERIZON WIRELESS	September I - Pad	10/31/2015	0	40.01	
		Vendor Subtotal for DEPARTMENT:40			40.01	
5664-40-5664-67150	ELLIOTT EQUIPMENT COMPANY	Item SHCRS-8B - Heavy Duty 8" Concav	10/31/2015	0	109.00	00003988
5664-40-5664-67150	ELLIOTT EQUIPMENT COMPANY	Item SHCRS-10B - Heavy Duty 10" Con	10/31/2015	0	148.00	00003988
		Vendor Subtotal for DEPARTMENT:40			257.00	
5664-40-5664-68200	MUSCATINE POWER & WATER	MAGIC Oct-Dec 2015	10/31/2015	0	9,020.00	
		Vendor Subtotal for DEPARTMENT:40			9,020.00	
5664-50-5667-64200	IOWA STATE UNIVERSITY	Registration for Patti Fuller-Bloechl	10/31/2015	0	595.00	
		Vendor Subtotal for DEPARTMENT:50			595.00	
		Subtotal for FUND: 5664			12,241.23	
5711-10-5711-61650	CARVER AERO INC	November 2015	11/03/2015	0	3,875.00	
		Vendor Subtotal for DEPARTMENT:10			3,875.00	

5711-10-5711-62150	TRUGREEN #2744	Lawn Care - Airport	10/31/2015	0	98.00	
		Vendor Subtotal for DEPARTMENT:10			98.00	
		Subtotal for FUND: 5711			3,973.00	
5811-20-5811-35160	TRINITY MUSCATINE	Overpayment Run 15-2235 John Conway	10/31/2015	0	761.00	
		Vendor Subtotal for DEPARTMENT:20			761.00	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Ambulance Supplies	10/31/2015	0	96.25	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	ADJUSTABLE TRACTION SPLINTS	10/31/2015	0	384.95	00004074
5811-20-5811-52840	BOUND TREE MEDICAL LLC	SHIPPING	10/31/2015	0	30.00	00004074
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Electrodes	10/31/2015	0	34.29	
		Vendor Subtotal for DEPARTMENT:20			545.49	
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	Ambulance Supplies	10/31/2015	0	24.45	
		Vendor Subtotal for DEPARTMENT:20			24.45	
5811-20-5811-52840	INTERNATIONAL POINT OF CARE	Cardiac Status Testing Kit	10/31/2015	0	400.00	00003963
5811-20-5811-52840	INTERNATIONAL POINT OF CARE	Shipping	10/31/2015	0	31.31	
5811-20-5811-52840	INTERNATIONAL POINT OF CARE	Cold Chain	10/31/2015	0	20.00	
		Vendor Subtotal for DEPARTMENT:20			451.31	
5811-20-5811-52840	HENRY SCHEIN, INC.	Electrodes	10/27/2015	0	69.50	
		Vendor Subtotal for DEPARTMENT:20			69.50	
5811-20-5811-53220	FOSTER COACH SALES INC	SIREN SPEAKERS CYCLONE #351	10/27/2015	0	361.20	00003935
5811-20-5811-53220	FOSTER COACH SALES INC	Shipping	10/27/2015	0	10.07	
		Vendor Subtotal for DEPARTMENT:20			371.27	

5811-20-5811-53220	MENARDS (MUSC)	Charger	10/30/2015	0	30.98	
		Vendor Subtotal for DEPARTMENT:20			30.98	
5811-20-5811-53220	STRYKER SALES CORPORATION	Activation Switch Assy. for Power Cot	10/31/2015	0	294.35	00004004
5811-20-5811-53220	STRYKER SALES CORPORATION	Freight	10/31/2015	0	4.42	
		Vendor Subtotal for DEPARTMENT:20			298.77	
5811-20-5811-61520	RIVER REHABILITATION INC	Pre-Employ Physical J Bina	10/31/2015	0	137.00	
		Vendor Subtotal for DEPARTMENT:20			137.00	
5811-20-5811-61550	GENESIS HEALTH SYSTEM-OCC HL	Drug Screen J Bina	10/31/2015	0	11.00	
		Vendor Subtotal for DEPARTMENT:20			11.00	
5811-20-5811-65240	MUSCATINE POWER & WATER	Sept - Oct Machlink	10/27/2015	0	147.57	
		Vendor Subtotal for DEPARTMENT:20			147.57	
5811-20-5811-67130	WALCOTT COLLISION SERVICES IN	Door Repair Ambulance 353	10/31/2015	0	2,029.73	00004015
		Vendor Subtotal for DEPARTMENT:20			2,029.73	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	November Maintenance Contract	11/03/2015	0	14.31	
		Vendor Subtotal for DEPARTMENT:20			14.31	
5811-20-5811-67320	PHYSIO-CONTROL INC	Repair Lucas Device	10/27/2015	0	232.70	
5811-20-5811-67320	PHYSIO-CONTROL INC	Repair Lucas Device	10/27/2015	0	232.70	

5811-20-5811-67320	PHYSIO-CONTROL INC	Repair Lucas Device	10/27/2015	0	232.70	
5811-20-5811-67320	PHYSIO-CONTROL INC	Repair Lucas Device	10/27/2015	0	232.70	
5811-20-5811-67320	PHYSIO-CONTROL INC	Repair Lucas Device	10/27/2015	0	232.70	
		Vendor Subtotal for DEPARTMENT:20			1,163.50	
5811-20-5811-67320	ESO SOLUTIONS	ePCR Training/Travel/Subscription	10/31/2015	0	8,746.50	
		Vendor Subtotal for DEPARTMENT:20			8,746.50	
		Subtotal for FUND: 5811			14,802.38	
5821-55-5821-52890	PHELPS CUSTOM IMAGE WEAR	CVB Pullover and Polo	10/31/2015	0	66.88	00003917
		Vendor Subtotal for DEPARTMENT:55			66.88	
5821-55-5821-61550	RIVER REHABILITATION INC	Pre-Employ Physical K Cochran	10/31/2015	0	137.00	
		Vendor Subtotal for DEPARTMENT:55			137.00	
5821-55-5821-65260	VERIZON WIRELESS	September - Cell Phone	10/31/2015	0	94.80	
		Vendor Subtotal for DEPARTMENT:55			94.80	
		Subtotal for FUND: 5821			298.68	
7625-40-7625-51100	STAPLES ADVANTAGE	Post Its	10/31/2015	0	13.19	
		Vendor Subtotal for DEPARTMENT:40			13.19	
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Moeller	10/31/2015	0	24.15	

		Vendor Subtotal for DEPARTMENT:40			24.15	
7625-40-7625-52400	MENARDS (MUSC)	Broom & Handle	10/27/2015	0	33.98	
		Vendor Subtotal for DEPARTMENT:40			33.98	
7625-40-7625-52720	FAUSER ENERGY RESOURCES	Ethanol Blended Gasoline	10/30/2015	0	13,993.50	00003850
7625-40-7625-52720	FAUSER ENERGY RESOURCES	Ethanol Blended Gasoline	10/30/2015	0	1.86	
		Vendor Subtotal for DEPARTMENT:40			13,995.36	
7625-40-7625-52740	OTTSEN OIL CO INC	15w40 Diesel Oil	10/30/2015	0	712.50	00003971
7625-40-7625-52740	OTTSEN OIL CO INC	5w20 Oil	10/30/2015	0	27.60	
7625-40-7625-52740	OTTSEN OIL CO INC	Dex-Cool Antifreeze Gallon Containers	10/30/2015	0	48.88	
7625-40-7625-52740	OTTSEN OIL CO INC	5w20 Oil	10/30/2015	0	10.30	
7625-40-7625-52740	OTTSEN OIL CO INC	Deposit	10/30/2015	0	35.00	
7625-40-7625-52740	OTTSEN OIL CO INC	5w20 Oil	10/30/2015	0	460.00	00003971
7625-40-7625-52740	OTTSEN OIL CO INC	Windshield Washer Solvent 55 gal. Barre	10/30/2015	0	61.60	00003971
7625-40-7625-52740	OTTSEN OIL CO INC	Quarts 5w30 oil DEXOS Approved	10/30/2015	0	71.40	00003971
7625-40-7625-52740	OTTSEN OIL CO INC	Quarts 0w30 oil DEXOS Approved	10/30/2015	0	91.80	00003971
7625-40-7625-52740	OTTSEN OIL CO INC	Universal Antifreeze Gallon Containers	10/30/2015	0	72.00	00003971
7625-40-7625-52740	OTTSEN OIL CO INC	Dex-Cool Antifreeze Gallon Containers	10/30/2015	0	47.60	00003971
		Vendor Subtotal for DEPARTMENT:40			1,638.68	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Tool	10/31/2015	0	14.02	
		Vendor Subtotal for DEPARTMENT:40			14.02	
7625-40-7625-52830	MOTION INDUSTRIES INC	Reservoir/Gasket	10/31/2015	0	54.04	
		Vendor Subtotal for DEPARTMENT:40			54.04	

7625-40-7625-53210	ACE HARDWARE	Plug/Nipple	10/31/2015	0	10.92
		Vendor Subtotal for DEPARTMENT:40			10.92
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil	10/31/2015	0	60.86
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter/Washer Fluid	10/31/2015	0	14.59
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Socket/Plug	10/31/2015	0	28.56
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tubing	10/31/2015	0	10.69
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tail Light	10/31/2015	0	18.33
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Socket	10/31/2015	0	18.54
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil	10/27/2015	0	16.36
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	10/27/2015	0	74.99
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	10/30/2015	0	33.39
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wiper Blades	10/31/2015	0	47.40
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wiper Blades	10/31/2015	0	47.40
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bus Fuse	10/31/2015	0	9.98
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings	10/31/2015	0	16.38
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	10/31/2015	0	52.53
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings	10/30/2015	0	44.72
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings	10/30/2015	0	37.58
		Vendor Subtotal for DEPARTMENT:40			532.30
7625-40-7625-53210	KRIEGERS INC	Relay	10/31/2015	0	24.14
		Vendor Subtotal for DEPARTMENT:40			24.14
7625-40-7625-53210	NAPA OF MUSCATINE	Blue Def 2.5 Gal	10/31/2015	0	79.92
		Vendor Subtotal for DEPARTMENT:40			79.92
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Oil Dry	10/27/2015	0	36.40
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Credit on Acc	10/27/2015	0	-6.52
		Vendor Subtotal for DEPARTMENT:40			29.88
7625-40-7625-53220	ACE HARDWARE	Spring Snaps	10/27/2015	0	21.12
7625-40-7625-53220	ACE HARDWARE	Hose	10/27/2015	0	4.30
7625-40-7625-53220	ACE HARDWARE	Plug	10/27/2015	0	3.04
7625-40-7625-53220	ACE HARDWARE	Punch Pins	10/31/2015	0	12.04

7625-40-7625-53220	ACE HARDWARE	Ceiling Hook	10/31/2015	0	6.63	
7625-40-7625-53220	ACE HARDWARE	Bottle Opener/Silicone	10/31/2015	0	8.44	
7625-40-7625-53220	ACE HARDWARE	Nuts & Bolts	10/30/2015	0	3.59	
		Vendor Subtotal for DEPARTMENT:40			59.16	
7625-40-7625-53220	ALTORFER INC	Adapter Kit	10/31/2015	0	35.84	
		Vendor Subtotal for DEPARTMENT:40			35.84	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Bag Kit for 110	10/31/2015	0	120.00	00003950
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	10/31/2015	0	-70.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Pressure Gauge	10/31/2015	0	25.69	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Caliper	10/31/2015	0	157.12	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	10/31/2015	0	39.43	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Clearance Light	10/31/2015	0	4.17	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Ends	10/27/2015	0	14.58	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Spark Plug	10/27/2015	0	2.23	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Pump	10/30/2015	0	81.73	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	10/30/2015	0	-34.83	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Chain Lube	10/30/2015	0	16.56	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lights	10/31/2015	0	55.56	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tie Rod	10/31/2015	0	54.92	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tie Rod	10/31/2015	0	85.31	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose	10/31/2015	0	32.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Reflector	10/31/2015	0	69.89	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	10/31/2015	0	42.55	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Windshield Wash	10/30/2015	0	18.27	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Front Brake Parts	10/30/2015	0	49.18	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	10/30/2015	0	96.43	
		Vendor Subtotal for DEPARTMENT:40			861.78	
7625-40-7625-53220	BONNELL INDUSTRIES INC	Steel Blades 5/8" x 6" x 4' Plows	10/31/2015	0	522.96	00003832
7625-40-7625-53220	BONNELL INDUSTRIES INC	Steel Blades 5/8" x 6" x 3' Plows	10/31/2015	0	784.44	00003832
7625-40-7625-53220	BONNELL INDUSTRIES INC	Curb Shoes for Plows	10/31/2015	0	167.10	00003832
		Vendor Subtotal for DEPARTMENT:40			1,474.50	
7625-40-7625-53220	FASTENAL COMPANY	Bolts	10/31/2015	0	1.70	

		Vendor Subtotal for DEPARTMENT:40			1.70	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Protection Cover	10/31/2015	0	26.50	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Cylinder for 153B	10/30/2015	0	304.00	00004020
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Pin for 153B	10/30/2015	0	10.25	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Pin for 153B	10/30/2015	0	2.00	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Freight	10/30/2015	0	21.00	
		Vendor Subtotal for DEPARTMENT:40			363.75	
7625-40-7625-53220	KRIEGERS INC	Brake Light Assembly for 729	10/31/2015	0	111.34	00004006
7625-40-7625-53220	KRIEGERS INC	Rear Axle Gaskets	10/31/2015	0	5.06	
7625-40-7625-53220	KRIEGERS INC	Reservoir	10/31/2015	0	54.71	
7625-40-7625-53220	KRIEGERS INC	Wheel Cover	10/27/2015	0	57.45	
7625-40-7625-53220	KRIEGERS INC	Slinger	10/30/2015	0	4.10	
		Vendor Subtotal for DEPARTMENT:40			232.66	
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	RH Outside Mirror for #18	10/31/2015	0	115.42	00003955
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	RH Outside Mirror for #18	10/31/2015	0	14.65	
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Bucket Edge for #18 Loader	10/31/2015	0	642.86	00004035
		Vendor Subtotal for DEPARTMENT:40			772.93	
7625-40-7625-53220	MENARDS (MUSC)	Batteries	10/27/2015	0	4.89	
		Vendor Subtotal for DEPARTMENT:40			4.89	
7625-40-7625-53220	MIDWEST WIRELESS LLC, INC	New Handheld Portable Radio	10/31/2015	0	260.00	00004034
		Vendor Subtotal for DEPARTMENT:40			260.00	
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Line	10/31/2015	0	3.10	
7625-40-7625-53220	NAPA OF MUSCATINE	Rotors and Pads for 110	10/31/2015	0	138.57	00004084
7625-40-7625-53220	NAPA OF MUSCATINE	Wheel Seal	10/31/2015	0	70.78	
7625-40-7625-53220	NAPA OF MUSCATINE	Impact Socket	10/27/2015	0	3.64	
7625-40-7625-53220	NAPA OF MUSCATINE	Bar Link	10/27/2015	0	29.56	
7625-40-7625-53220	NAPA OF MUSCATINE	Cast Coupler	10/30/2015	0	87.88	

		Vendor Subtotal for DEPARTMENT:40			333.53	
7625-40-7625-53220	PHILLIPS BROS RENTALS INC	Fuel Line	10/31/2015	0	2.59	
		Vendor Subtotal for DEPARTMENT:40			2.59	
7625-40-7625-53220	QUAD CITY PETERBILT INC	Fuel Filter	10/31/2015	0	27.27	
		Vendor Subtotal for DEPARTMENT:40			27.27	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	10/30/2015	0	85.00	
		Vendor Subtotal for DEPARTMENT:40			85.00	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Pressure Switch	10/27/2015	0	95.11	
		Vendor Subtotal for DEPARTMENT:40			95.11	
7625-40-7625-53220	TIPTON ELECTRIC MOTORS INC	Switch	10/31/2015	0	29.84	
		Vendor Subtotal for DEPARTMENT:40			29.84	
7625-40-7625-53220	TITAN MACHINERY, INC	Site Glass	10/31/2015	0	48.96	
7625-40-7625-53220	TITAN MACHINERY, INC	Ball Bearing/Ring	10/31/2015	0	99.44	
		Vendor Subtotal for DEPARTMENT:40			148.40	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Cable Assembly for Winch #435	10/27/2015	0	272.01	00004001
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Freight	10/27/2015	0	42.91	
		Vendor Subtotal for DEPARTMENT:40			314.92	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Contolr Valve Tag Axle for 438	10/31/2015	0	329.41	00003742
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Air Brake Module for 438	10/30/2015	0	376.24	00004094
		Vendor Subtotal for DEPARTMENT:40			705.65	

7625-40-7625-53220	SINCLAIR	O-Ring	10/31/2015	0	9.60	
		Vendor Subtotal for DEPARTMENT:40			9.60	
7625-40-7625-53220	ACC Accessories	Radio and Kit for 808	10/31/2015	0	125.82	00004076
		Vendor Subtotal for DEPARTMENT:40			125.82	
7625-40-7625-53220	ROAD MACHINERY & SUPPLIES	Relief Valve	10/27/2015	0	120.24	
7625-40-7625-53220	ROAD MACHINERY & SUPPLIES	Return	10/30/2015	0	-779.25	
7625-40-7625-53220	ROAD MACHINERY & SUPPLIES	Engine Parts for 24A	10/30/2015	0	1,618.42	00003738
7625-40-7625-53220	ROAD MACHINERY & SUPPLIES	Engine Parts for 24A	10/30/2015	0	852.31	
		Vendor Subtotal for DEPARTMENT:40			1,811.72	
7625-40-7625-53220	IOWA FLUID POWER	Parts for 153	10/30/2015	0	258.94	00004033
7625-40-7625-53220	IOWA FLUID POWER	Shipping	10/30/2015	0	14.43	
		Vendor Subtotal for DEPARTMENT:40			273.37	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	10/31/2015	0	17.12	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	10/31/2015	0	13.68	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	10/27/2015	0	13.68	
		Vendor Subtotal for DEPARTMENT:40			44.48	
7625-40-7625-64200	NAPA OF MUSCATINE	2 Classes Each for Mike and Sam	10/31/2015	0	436.00	00003924
		Vendor Subtotal for DEPARTMENT:40			436.00	
7625-40-7625-67130	EXCEL AUTO GLASS INC	Replace Windshield in 136	10/31/2015	0	209.51	00003980
		Vendor Subtotal for DEPARTMENT:40			209.51	
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Front End Alignment	10/30/2015	0	40.00	

		Vendor Subtotal for DEPARTMENT:40			40.00	
7625-40-7625-67130	PRECISION MACHINE INC	Make Shaft for 24A	10/30/2015	0	700.00	00004110
		Vendor Subtotal for DEPARTMENT:40			700.00	
7625-40-7625-67130	SADLER POWER TRAIN INC	Rebuild Driveshaft #117	10/27/2015	0	619.19	00004021
		Vendor Subtotal for DEPARTMENT:40			619.19	
7625-40-7625-67130	TIPTON ELECTRIC MOTORS INC	Repairs to #77	10/31/2015	0	856.95	00004060
		Vendor Subtotal for DEPARTMENT:40			856.95	
7625-40-7625-67130	TRUCK COUNTRY OF IOWA	Check Engine Light	10/30/2015	0	273.46	
		Vendor Subtotal for DEPARTMENT:40			273.46	
7625-40-7625-67130	TRUCKS UNLIMITED INC	Emergency Repairs #438	10/31/2015	0	203.00	
7625-40-7625-67130	TRUCKS UNLIMITED INC	Emergency Repairs #438	10/31/2015	0	213.33	
7625-40-7625-67130	TRUCKS UNLIMITED INC	King Pins, Spindle Front Axle #114	10/27/2015	0	2,169.96	00004010
		Vendor Subtotal for DEPARTMENT:40			2,586.29	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/31/2015	0	87.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/31/2015	0	19.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/31/2015	0	140.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/27/2015	0	191.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/27/2015	0	19.95	
		Vendor Subtotal for DEPARTMENT:40			458.90	
7625-40-7625-67140	EASTERN IOWA TIRE	Lt225/75R16 E Bus Tires	10/31/2015	0	1,055.30	00003960
7625-40-7625-67140	EASTERN IOWA TIRE	Stud 2 Tires	10/31/2015	0	140.00	00004012
7625-40-7625-67140	EASTERN IOWA TIRE	Tires for Stock	10/31/2015	0	720.00	
7625-40-7625-67140	EASTERN IOWA TIRE	4 Tres for 717	10/31/2015	0	479.52	00004073

		Vendor Subtotal for DEPARTMENT:40			2,394.82
7625-40-7625-67320	PIPECO INC	Emergency Fuel Pump Repairs	10/31/2015	0	227.50
		Vendor Subtotal for DEPARTMENT:40			227.50
7625-40-7625-74200	MENARDS (MUSC)	Battery	10/31/2015	0	39.99
		Vendor Subtotal for DEPARTMENT:40			39.99
		Subtotal for FUND: 7625			33,367.70
7635-00-7635-51100	TALLGRASS	Staple Remover	10/31/2015	0	1.28
		Vendor Subtotal for DEPARTMENT:00			1.28
		Subtotal for FUND: 7635			1.28
7921-00-7921-46400	IMWCA	5th Install - Worker's Comp	10/31/2015	0	13,751.00
		Vendor Subtotal for DEPARTMENT:00			13,751.00
7921-00-7921-65250	TELRITE CORPORATION	September Fax Charge - Mandsager	10/27/2015	0	0.05
		Vendor Subtotal for DEPARTMENT:00			0.05
		Subtotal for FUND: 7921			13,751.05
7940-00-7940-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Jacobs	10/31/2015	0	28.40

		Vendor Subtotal for DEPARTMENT:00			28.40
7940-00-7940-52300	ROB AWBREY	Reimb Uniforms	10/31/2015	0	100.00
		Vendor Subtotal for DEPARTMENT:00			100.00
7940-00-7940-61520	RIVER REHABILITATION INC	Pre-Employ Physical J Royal-Goodwin	10/31/2015	0	137.00
		Vendor Subtotal for DEPARTMENT:00			137.00
7940-00-7940-65210	PAETEC	October Base PRI	10/30/2015	0	81.80
		Vendor Subtotal for DEPARTMENT:00			81.80
7940-00-7940-65210	WINDSTREAM	September - October Phones	10/27/2015	0	37.28
		Vendor Subtotal for DEPARTMENT:00			37.28
7940-00-7940-65220	TELRITE CORPORATION	September Long Distance	10/27/2015	0	4.89
7940-00-7940-65220	TELRITE CORPORATION	September Long Distance	10/27/2015	0	3.78
		Vendor Subtotal for DEPARTMENT:00			8.67
7940-00-7940-65240	MUSCATINE POWER & WATER	Sept - Oct Machlink	10/27/2015	0	63.24
7940-00-7940-65240	MUSCATINE POWER & WATER	Sept - Oct Machlink	10/27/2015	0	63.24
		Vendor Subtotal for DEPARTMENT:00			126.48
7940-00-7940-65250	TELRITE CORPORATION	September Fax Charge	10/27/2015	0	2.85
		Vendor Subtotal for DEPARTMENT:00			2.85

			Subtotal for FUND: 7940		522.48
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Sundry	10/31/2015	0	27.62
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Refreshments	10/31/2015	0	6.98
			Vendor Subtotal for DEPARTMENT:90		34.60
			Subtotal for FUND: 8180		34.60
8185-90-8185-52600	PETTY CASH	Snacks	10/30/2015	0	31.97
8185-90-8185-52600	PETTY CASH	Snacks	10/30/2015	0	37.00
8185-90-8185-52600	PETTY CASH	Snacks	10/30/2015	0	34.96
			Vendor Subtotal for DEPARTMENT:90		103.93
8185-90-8185-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/11/15	10/27/2015	0	180.00
			Vendor Subtotal for DEPARTMENT:90		180.00
			Subtotal for FUND: 8185		283.93
8701-01-8701-69300	A & E CONVENIENCE	TIF Rebate FY 16 Pmt 1	10/31/2015	0	1,339.81
			Vendor Subtotal for DEPARTMENT:01		1,339.81
8701-01-8701-69300	MUSCO SPORTS LIGHTING LLC	TIF Rebate FY 16 Pmt 1	10/31/2015	0	43,326.36
			Vendor Subtotal for DEPARTMENT:01		43,326.36
8701-01-8701-69300	NEWCOMB PROPERTIES LLC	TIF Rebate FY 16 Pmt 1	10/31/2015	0	3,394.27
			Vendor Subtotal for DEPARTMENT:01		3,394.27

8701-01-8701-69300	WAL-VIEW DEVELOPMENTS LIMIT	TIF Rebate FY 16 Pmt 1	10/31/2015	0	270,877.78
		Vendor Subtotal for DEPARTMENT:01			270,877.78
		Subtotal for FUND: 8701			318,938.22
8703-01-8703-69300	FORT MADISON BANK & TRUST CC	VMI Northport Commons TIF Rebate FY	10/31/2015	0	91,478.95
		Vendor Subtotal for DEPARTMENT:01			91,478.95
		Subtotal for FUND: 8703			91,478.95
8801-10-8801-61150	CREDIT BUREAU OF MUSCATINE II	Credit Report	10/31/2015	0	10.00
		Vendor Subtotal for DEPARTMENT:10			10.00
		Subtotal for FUND: 8801			10.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wage 9/11/15	10/31/2015	0	-9.88
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 10/23/15	10/27/2015	0	2,562.46
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 10/23/15	10/27/2015	0	327.73
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 10/23/15	10/27/2015	0	2.44
		Vendor Subtotal for DEPARTMENT:90			2,882.75
9002-90-9020-41901	STAPLES ADVANTAGE	Sorter	10/31/2015	0	8.07
		Vendor Subtotal for DEPARTMENT:90			8.07
9002-90-9020-41902	TALLGRASS	Paper	10/31/2015	0	17.98
		Vendor Subtotal for DEPARTMENT:90			17.98

9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone 10/23/15	10/27/2015	0	13.50
		Vendor Subtotal for DEPARTMENT:90			13.50
9002-90-9020-41904	MUSCATINE POWER & WATER	September Internet - Clark House	10/27/2015	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-41904	US CELLULAR	October Cell Phone	10/27/2015	0	127.23
		Vendor Subtotal for DEPARTMENT:90			127.23
9002-90-9020-41904	VERIZON WIRELESS	September I - Pad	10/31/2015	0	9.01
		Vendor Subtotal for DEPARTMENT:90			9.01
9002-90-9020-41913	MUSCATINE POWER & WATER	September Cable - Clark House	10/27/2015	0	2,313.57
		Vendor Subtotal for DEPARTMENT:90			2,313.57
9002-90-9020-43100	MUSCATINE POWER & WATER	September Water - Clark House	10/27/2015	0	175.20
		Vendor Subtotal for DEPARTMENT:90			175.20
9002-90-9020-43200	MUSCATINE POWER & WATER	September Electric - Clark House	10/27/2015	0	4,495.44
		Vendor Subtotal for DEPARTMENT:90			4,495.44
9002-90-9020-43900	MUSCATINE POWER & WATER	September Sewer - Clark House	10/27/2015	0	628.28
		Vendor Subtotal for DEPARTMENT:90			628.28

9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 10/23/15	10/27/2015	0	2,247.13
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Fulll-Time Overtime Wages 10/23/	10/27/2015	0	65.16
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 10/23/15	10/27/2015	0	1,057.84
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity 10/23/15	10/27/2015	0	3.58
		Vendor Subtotal for DEPARTMENT:90			3,373.71
9002-90-9020-44201	MENARDS (MUSC)	Hand Vacuum	10/31/2015	0	34.99
		Vendor Subtotal for DEPARTMENT:90			34.99
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE`	Sept Fuel	10/27/2015	0	170.05
		Vendor Subtotal for DEPARTMENT:90			170.05
9002-90-9020-44203	MENARDS (MUSC)	Saw	10/31/2015	0	14.89
		Vendor Subtotal for DEPARTMENT:90			14.89
9002-90-9020-44204	3-D LOCKSMITH	Passage Lever/Graphite Gun	10/31/2015	0	90.00
9002-90-9020-44204	3-D LOCKSMITH	Key Code/Dup Key	10/31/2015	0	87.00
		Vendor Subtotal for DEPARTMENT:90			177.00
9002-90-9020-44204	HD SUPPLY FACILITIES MAINT	Plastic Wall Clock	10/27/2015	0	21.84
		Vendor Subtotal for DEPARTMENT:90			21.84
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Photo Smoke Alarms	10/27/2015	0	80.98
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Photo Smoke Alarms	10/27/2015	0	80.98
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Return	10/27/2015	0	-80.98

			Vendor Subtotal for DEPARTMENT:90		80.98	
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	10/31/2015	0	91.95	
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	10/27/2015	0	51.38	
			Vendor Subtotal for DEPARTMENT:90		143.33	
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Supplies	10/31/2015	0	49.56	
			Vendor Subtotal for DEPARTMENT:90		49.56	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	O-Ring/Delta Stem Unit	10/31/2015	0	34.20	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Aerator	10/31/2015	0	33.84	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Stem Unit	10/27/2015	0	16.00	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Stem Unit w/Seats	10/27/2015	0	79.98	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Stem Assembly/Seat	10/30/2015	0	82.74	
			Vendor Subtotal for DEPARTMENT:90		246.76	
9002-90-9020-44207	HD SUPPLY FACILITIES MAINT	Poly Sealant	10/31/2015	0	13.06	
			Vendor Subtotal for DEPARTMENT:90		13.06	
9002-90-9020-44207	MENARDS (MUSC)	Texture	10/31/2015	0	58.56	
			Vendor Subtotal for DEPARTMENT:90		58.56	
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	10/31/2015	0	32.83	
			Vendor Subtotal for DEPARTMENT:90		32.83	
9002-90-9020-44208	KELLY HEATING COOLING & PLBG	Hydronic Coils (custom built)	10/31/2015	0	2,426.75	00003921
			Vendor Subtotal for DEPARTMENT:90		2,426.75	

9002-90-9020-44208	RIST & ASSOCIATES INC	1/20 HP Motor for Roof Exhaust Fans	10/27/2015	0	360.00	00003897
		Vendor Subtotal for DEPARTMENT:90			360.00	
9002-90-9020-44210	HD SUPPLY FACILITIES MAINT	American Flag	10/31/2015	0	95.95	
		Vendor Subtotal for DEPARTMENT:90			95.95	
9002-90-9020-44211	MENARDS (MUSC)	Armstrong VCT 12x12 Tile	10/31/2015	0	887.25	00003908
		Vendor Subtotal for DEPARTMENT:90			887.25	
9002-90-9020-44301	CITY OF MUSCATINE	Refuse Collection November 2015	11/03/2015	0	182.32	
		Vendor Subtotal for DEPARTMENT:90			182.32	
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	July Refuse	10/31/2015	0	7.00	
		Vendor Subtotal for DEPARTMENT:90			7.00	
9002-90-9020-44302	QUAD CITY WINDOW CLEANING, I	Repel from roof and assist with changing	10/31/2015	0	1,800.00	
		Vendor Subtotal for DEPARTMENT:90			1,800.00	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Sept Maint	10/27/2015	0	504.44	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - September GPS	10/27/2015	0	19.90	
		Vendor Subtotal for DEPARTMENT:90			524.34	
9002-90-9020-44307	KONE INC	October Maintenance	10/27/2015	0	744.32	

		Vendor Subtotal for DEPARTMENT:90			744.32	
9002-90-9020-44310	QUAD CITY WINDOW CLEANING, I	Repel from roof and assist with changing	10/31/2015	0	450.00	00003565
		Vendor Subtotal for DEPARTMENT:90			450.00	
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Water Leak	10/31/2015	0	320.00	
		Vendor Subtotal for DEPARTMENT:90			320.00	
9002-90-9020-44316	CUMMINS CENTRAL POWER LLC	Inspect and Service Emergency Generator	10/27/2015	0	767.55	00003990
		Vendor Subtotal for DEPARTMENT:90			767.55	
9002-90-9020-44318	KELLY HEATING COOLING & PLBG	Dryer Repair	10/31/2015	0	221.90	
		Vendor Subtotal for DEPARTMENT:90			221.90	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 9/11/15	10/31/2015	0	-0.07	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 10/23/15	10/27/2015	0	31.69	
		Vendor Subtotal for DEPARTMENT:90			31.62	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 9/11/15	10/31/2015	0	-0.73	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 10/23/15	10/27/2015	0	461.72	
		Vendor Subtotal for DEPARTMENT:90			460.99	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS 9/11/15	10/31/2015	0	-0.88	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS 10/23/15	10/27/2015	0	559.57	

		Vendor Subtotal for DEPARTMENT:90			558.69	
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 10/23/15	10/27/2015	0	2,400.41	
		Vendor Subtotal for DEPARTMENT:90			2,400.41	
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 10/23/15	10/27/2015	0	26.46	
		Vendor Subtotal for DEPARTMENT:90			26.46	
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 10/23/15	10/27/2015	0	74.63	
		Vendor Subtotal for DEPARTMENT:90			74.63	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 10/23/15	10/27/2015	0	22.77	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 10/23/15	10/27/2015	0	9.42	
		Vendor Subtotal for DEPARTMENT:90			32.19	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Riveria Classic Blinds	10/31/2015	0	225.00	00003777
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Installation Labor	10/31/2015	0	20.25	00003777
		Vendor Subtotal for DEPARTMENT:90			245.25	
		Subtotal for FUND: 9002			27,782.20	
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance	11/03/2015	0	642.48	
		Vendor Subtotal for DEPARTMENT:00			642.48	

9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	11/03/2015	0	2,506.00
		Vendor Subtotal for DEPARTMENT:00			2,506.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	11/03/2015	0	831.73
		Vendor Subtotal for DEPARTMENT:00			831.73
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	11/03/2015	0	4,139.00
		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	11/03/2015	0	4,241.93
		Vendor Subtotal for DEPARTMENT:00			4,241.93
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 10-23-15	10/27/2015	0	46.00
		Vendor Subtotal for DEPARTMENT:90			46.00
9004-90-9040-41702	TD&T FINANCIAL GROUP P.C.	Audit Services FY15	10/31/2015	0	5,729.00
		Vendor Subtotal for DEPARTMENT:90			5,729.00
9004-90-9040-41901	HD SUPPLY FACILITIES MAINT	Door Hang Tag	10/27/2015	0	30.88
		Vendor Subtotal for DEPARTMENT:90			30.88
9004-90-9040-41901	STAPLES ADVANTAGE	Sorter	10/31/2015	0	4.03
		Vendor Subtotal for DEPARTMENT:90			4.03

9004-90-9040-41904	MUSCATINE POWER & WATER	September Internet - Hershey	10/27/2015	0	76.20
		Vendor Subtotal for DEPARTMENT:90			76.20
9004-90-9040-41904	US CELLULAR	October Cell Phone	10/27/2015	0	63.62
		Vendor Subtotal for DEPARTMENT:90			63.62
9004-90-9040-43100	MUSCATINE POWER & WATER	September Water - Hershey	10/27/2015	0	90.73
		Vendor Subtotal for DEPARTMENT:90			90.73
9004-90-9040-43200	MUSCATINE POWER & WATER	September Electric - Hershey	10/27/2015	0	2,734.15
		Vendor Subtotal for DEPARTMENT:90			2,734.15
9004-90-9040-43700	ALLIANT ENERGY	September Gas - Hershey	10/27/2015	0	149.48
		Vendor Subtotal for DEPARTMENT:90			149.48
9004-90-9040-43900	MUSCATINE POWER & WATER	September Sewer - Hershey	10/27/2015	0	278.76
		Vendor Subtotal for DEPARTMENT:90			278.76
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 10-23-15	10/27/2015	0	719.55
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime Wages 10-23-	10/27/2015	0	32.58
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 10-23-15	10/27/2015	0	755.60
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 10-23-15	10/27/2015	0	0.64
		Vendor Subtotal for DEPARTMENT:90			1,508.37

9004-90-9040-44201	MENARDS (MUSC)	Dawn	10/31/2015	0	7.84	
		Vendor Subtotal for DEPARTMENT:90			7.84	
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE	Sept Fuel	10/27/2015	0	26.57	
		Vendor Subtotal for DEPARTMENT:90			26.57	
9004-90-9040-44203	MENARDS (MUSC)	Screw Driver	10/31/2015	0	4.97	
		Vendor Subtotal for DEPARTMENT:90			4.97	
9004-90-9040-44204	ACE HARDWARE	Gray Screen Fiber	10/31/2015	0	17.99	
		Vendor Subtotal for DEPARTMENT:90			17.99	
9004-90-9040-44204	HD SUPPLY FACILITIES MAINT	Door Hinge	10/31/2015	0	28.48	
		Vendor Subtotal for DEPARTMENT:90			28.48	
9004-90-9040-44204	PRAIRIE PELLA INC	RH Roto	10/27/2015	0	78.44	
9004-90-9040-44204	PRAIRIE PELLA INC	Hinge Roller Shoe	10/31/2015	0	39.96	00003884
9004-90-9040-44204	PRAIRIE PELLA INC	SS Operator Housing (brown)	10/31/2015	0	82.14	00003884
9004-90-9040-44204	PRAIRIE PELLA INC	SS Operator Housing (brown)	10/31/2015	0	10.00	
9004-90-9040-44204	PRAIRIE PELLA INC	R/H Roto Operator	10/31/2015	0	73.44	00003884
9004-90-9040-44204	PRAIRIE PELLA INC	L/H Roto Operator	10/31/2015	0	73.44	00003884
		Vendor Subtotal for DEPARTMENT:90			357.42	
9004-90-9040-44205	ACE HARDWARE	Multi Switch/Picture Hanger	10/31/2015	0	25.95	
		Vendor Subtotal for DEPARTMENT:90			25.95	
9004-90-9040-44205	PRAIRIE PELLA INC	LH Roto	10/31/2015	0	78.44	

			Vendor Subtotal for DEPARTMENT:90		78.44
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Bulbs	10/31/2015	0	79.79
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Ballast	10/31/2015	0	80.65
			Vendor Subtotal for DEPARTMENT:90		160.44
9004-90-9040-44206	HD SUPPLY FACILITIES MAINT	Shower Head	10/27/2015	0	23.16
			Vendor Subtotal for DEPARTMENT:90		23.16
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	10/31/2015	0	44.71
			Vendor Subtotal for DEPARTMENT:90		44.71
9004-90-9040-44208	PLUMB SUPPLY COMPANY	Aire Grille	10/31/2015	0	57.50
			Vendor Subtotal for DEPARTMENT:90		57.50
9004-90-9040-44301	CITY OF MUSCATINE	Refuse Collection November 2015	11/03/2015	0	98.20
			Vendor Subtotal for DEPARTMENT:90		98.20
9004-90-9040-44302	QUAD CITY WINDOW CLEANING, I	Window Cleaning	10/31/2015	0	500.00
			Vendor Subtotal for DEPARTMENT:90		500.00
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE	Sept Maint	10/27/2015	0	78.82
			Vendor Subtotal for DEPARTMENT:90		78.82

9004-90-9040-44307	KONE INC	October Maintenance	10/27/2015	0	198.97	
		Vendor Subtotal for DEPARTMENT:90			198.97	
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Purchase and Install New AC, Heating Co	10/27/2015	0	2,800.00	00003333
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Repair	10/31/2015	0	130.00	
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Add Freon to Chiller	10/31/2015	0	650.00	
		Vendor Subtotal for DEPARTMENT:90			3,580.00	
9004-90-9040-44308	TRANE US INC	1 hp Motor & Fan Blade Assembly	10/31/2015	0	559.82	00003870
		Vendor Subtotal for DEPARTMENT:90			559.82	
9004-90-9040-44313	TRUGREEN #2744	Lawn Care - Hershey Manor	10/31/2015	0	90.00	
		Vendor Subtotal for DEPARTMENT:90			90.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 10-23-15	10/27/2015	0	6.04	
		Vendor Subtotal for DEPARTMENT:90			6.04	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 10-23-15	10/27/2015	0	116.98	
		Vendor Subtotal for DEPARTMENT:90			116.98	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 10-23-15	10/27/2015	0	138.83	
		Vendor Subtotal for DEPARTMENT:90			138.83	

9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE'	Health Insuance 10-23-15	10/27/2015	0	320.08	
		Vendor Subtotal for DEPARTMENT:90			320.08	
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE'	Life Insuance 10-23-15	10/27/2015	0	2.76	
		Vendor Subtotal for DEPARTMENT:90			2.76	
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insuance 10-23-15	10/27/2015	0	10.45	
		Vendor Subtotal for DEPARTMENT:90			10.45	
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insuance 10-23-15	10/27/2015	0	1.35	
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insuance 10-23-15	10/27/2015	0	4.71	
		Vendor Subtotal for DEPARTMENT:90			6.06	
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP	Interest Due	11/03/2015	0	6,024.41	
		Vendor Subtotal for DEPARTMENT:90			6,024.41	
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Eagles Nest Carpet (SY)	10/27/2015	0	596.89	00003936
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	10/27/2015	0	116.00	00003936
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Transitions (LF)	10/27/2015	0	12.00	00003936
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Labor to Install Glue Down Carpet (SY)	10/27/2015	0	271.32	00003936
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Labor to Tear out Glue Down Carpet (SY	10/27/2015	0	172.66	00003936
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Labor to Install Cove Base (LF)	10/27/2015	0	116.00	00003936
		Vendor Subtotal for DEPARTMENT:90			1,284.87	
		Subtotal for FUND: 9004			36,922.12	

9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 10-23-15	10/27/2015	0	127.37
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 10-23-15	10/27/2015	0	4.90
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 10-23-15	10/27/2015	0	1,453.96
		Vendor Subtotal for DEPARTMENT:90			1,586.23
9006-90-9060-41901	STAPLES ADVANTAGE	Sorter	10/31/2015	0	4.04
		Vendor Subtotal for DEPARTMENT:90			4.04
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 10-23-15	10/27/2015	0	9.00
		Vendor Subtotal for DEPARTMENT:90			9.00
9006-90-9060-41904	MUSCATINE POWER & WATER	September Internet - Sunset	10/27/2015	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-41904	US CELLULAR	October Cell Phone	10/27/2015	0	63.61
		Vendor Subtotal for DEPARTMENT:90			63.61
9006-90-9060-41904	VERIZON WIRELESS	September I - Pad	10/31/2015	0	6.00
		Vendor Subtotal for DEPARTMENT:90			6.00
9006-90-9060-41904	WINDSTREAM	October Phones	10/31/2015	0	42.95
		Vendor Subtotal for DEPARTMENT:90			42.95
9006-90-9060-41910	TENANT PI, LLC	Background Checks	10/31/2015	0	62.50
		Vendor Subtotal for DEPARTMENT:90			62.50

9006-90-9060-43100	MUSCATINE POWER & WATER	September Water - Sunset Park	10/31/2015	0	5.73
9006-90-9060-43100	MUSCATINE POWER & WATER	September Water - 2806 Bloomington LN	10/27/2015	0	17.55
		Vendor Subtotal for DEPARTMENT:90			23.28
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - Sunset Park	10/31/2015	0	15.86
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - Sunset	10/27/2015	0	42.22
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - 2806 Bloomington L	10/27/2015	0	268.42
		Vendor Subtotal for DEPARTMENT:90			326.50
9006-90-9060-43700	ALLIANT ENERGY	September Gas - Housing Garage	10/27/2015	0	17.43
9006-90-9060-43700	ALLIANT ENERGY	September Gas - Office	10/27/2015	0	17.98
		Vendor Subtotal for DEPARTMENT:90			35.41
9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - Sunset Park	10/31/2015	0	10.76
9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - 2806 Bloomington LN	10/27/2015	0	26.90
		Vendor Subtotal for DEPARTMENT:90			37.66
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 10-23-15	10/27/2015	0	1,794.56
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 10-23-15	10/27/2015	0	1,065.86
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 10-23-15	10/27/2015	0	1.63
		Vendor Subtotal for DEPARTMENT:90			2,862.05
9006-90-9060-44201	MENARDS (MUSC)	Clorox Wipes/Softsoap Refills	10/31/2015	0	20.94
9006-90-9060-44201	MENARDS (MUSC)	Batteries/Sanding Sponge/Bracket	10/27/2015	0	85.51
		Vendor Subtotal for DEPARTMENT:90			106.45
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE	Sept Fuel	10/27/2015	0	42.52

		Vendor Subtotal for DEPARTMENT:90			42.52
9006-90-9060-44203	MENARDS (MUSC)	Caulk Gun	10/31/2015	0	50.78
		Vendor Subtotal for DEPARTMENT:90			50.78
9006-90-9060-44204	3-D LOCKSMITH	ReKey Master Lock	10/31/2015	0	30.00
		Vendor Subtotal for DEPARTMENT:90			30.00
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Door Hinge	10/27/2015	0	28.48
		Vendor Subtotal for DEPARTMENT:90			28.48
9006-90-9060-44204	MENARDS (MUSC)	Storm Door Crash Chain	10/31/2015	0	47.76
9006-90-9060-44204	MENARDS (MUSC)	Screws/WD-40	10/31/2015	0	66.44
9006-90-9060-44204	MENARDS (MUSC)	Drip Bowl	10/27/2015	0	25.27
		Vendor Subtotal for DEPARTMENT:90			139.47
9006-90-9060-44205	MENARDS (MUSC)	Bulbs	10/27/2015	0	38.85
		Vendor Subtotal for DEPARTMENT:90			38.85
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Filter	10/31/2015	0	35.99
		Vendor Subtotal for DEPARTMENT:90			35.99
9006-90-9060-44206	MENARDS (MUSC)	Hose End Adapter	10/31/2015	0	19.90
		Vendor Subtotal for DEPARTMENT:90			19.90
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Spring-Flo Aerator/Wash Hose	10/31/2015	0	43.90

9006-90-9060-44206	PLUMB SUPPLY COMPANY	Utility Pump/Garden Hose	10/31/2015	0	87.98
9006-90-9060-44206	PLUMB SUPPLY COMPANY	P Trap/PVC	10/31/2015	0	3.11
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Spring-Flo Aerator	10/31/2015	0	33.84
		Vendor Subtotal for DEPARTMENT:90			168.83
9006-90-9060-44210	MENARDS (MUSC)	Live Trap	10/31/2015	0	11.96
		Vendor Subtotal for DEPARTMENT:90			11.96
9006-90-9060-44218	PDQ SUPPLY INC	Thermostat	10/31/2015	0	86.99
		Vendor Subtotal for DEPARTMENT:90			86.99
9006-90-9060-44301	CITY OF MUSCATINE	Refuse Collection November 2015	11/03/2015	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Emergency Water Extraction	10/27/2015	0	65.00
		Vendor Subtotal for DEPARTMENT:90			65.00
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Sept Maint	10/27/2015	0	126.10
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - September GPS	10/27/2015	0	19.89
		Vendor Subtotal for DEPARTMENT:90			145.99
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 10-23-15	10/27/2015	0	21.67
		Vendor Subtotal for DEPARTMENT:90			21.67

9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`	FICA 10-23-15	10/27/2015	0	328.27
		Vendor Subtotal for DEPARTMENT:90			328.27
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 10-23-15	10/27/2015	0	397.23
		Vendor Subtotal for DEPARTMENT:90			397.23
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 10-23-15	10/27/2015	0	1,139.64
		Vendor Subtotal for DEPARTMENT:90			1,139.64
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 10-23-15	10/27/2015	0	14.91
		Vendor Subtotal for DEPARTMENT:90			14.91
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 10-23-15	10/27/2015	0	35.22
		Vendor Subtotal for DEPARTMENT:90			35.22
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 10-23-15	10/27/2015	0	13.14
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`	LTD BW Insurance 10-23-15	10/27/2015	0	4.71
		Vendor Subtotal for DEPARTMENT:90			17.85
9006-90-9060-75200	DICK-N-SONS LUMBER INC.	Bottom Sash	10/31/2015	0	98.75
		Vendor Subtotal for DEPARTMENT:90			98.75
		Subtotal for FUND: 9006			8,479.97

9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 10-23-15	10/27/2015	0	44.53	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 10-23-15	10/27/2015	0	3,752.05	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 10-23-15	10/27/2015	0	758.31	
		Vendor Subtotal for DEPARTMENT:90			4,554.89	
9007-90-9070-41901	BEYOND TECHNOLOGY	CD285A HP #85a Black Toner Cartridge	10/27/2015	0	147.00	00003970
		Vendor Subtotal for DEPARTMENT:90			147.00	
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE'	Xerox - July - Sept Copies	10/27/2015	0	48.94	
		Vendor Subtotal for DEPARTMENT:90			48.94	
9007-90-9070-41901	STAPLES ADVANTAGE	Sorter	10/31/2015	0	16.15	
9007-90-9070-41901	STAPLES ADVANTAGE	Staples	10/31/2015	0	8.39	
		Vendor Subtotal for DEPARTMENT:90			24.54	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 10-23-15	10/27/2015	0	3.00	
		Vendor Subtotal for DEPARTMENT:90			3.00	
9007-90-9070-41904	VERIZON WIRELESS	September I - Pad	10/31/2015	0	15.01	
		Vendor Subtotal for DEPARTMENT:90			15.01	
9007-90-9070-41910	TENANT PI, LLC	Background Checks	10/31/2015	0	47.50	
		Vendor Subtotal for DEPARTMENT:90			47.50	
9007-90-9070-44202	CITY OF MUSCATINE HOUSING RE'	Sept Fuel	10/27/2015	0	26.57	

	Vendor Subtotal for DEPARTMENT:90			26.57
9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE`Verizon Telematics - September GPS	10/27/2015	0	17.06
9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE`Sept Maint	10/27/2015	0	78.82
	Vendor Subtotal for DEPARTMENT:90			95.88
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`Unemployment 10-23-15	10/27/2015	0	19.93
	Vendor Subtotal for DEPARTMENT:90			19.93
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`FICA 10-23-15	10/27/2015	0	304.70
	Vendor Subtotal for DEPARTMENT:90			304.70
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`IPERS 10-23-15	10/27/2015	0	406.74
	Vendor Subtotal for DEPARTMENT:90			406.74
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE`Health Insurance 10-23-15	10/27/2015	0	2,379.05
	Vendor Subtotal for DEPARTMENT:90			2,379.05
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE`Life Insurance 10-23-15	10/27/2015	0	18.94
	Vendor Subtotal for DEPARTMENT:90			18.94
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE`Dental Insurance 10-23-15	10/27/2015	0	65.67

		Vendor Subtotal for DEPARTMENT:90			65.67
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 10-23-15	10/27/2015	0	21.94
		Vendor Subtotal for DEPARTMENT:90			21.94
9007-90-9070-47150	BASULTO PROPERTIES LLC	New HAP J Swain 18 or 31 Days	10/27/2015	0	290.00
		Vendor Subtotal for DEPARTMENT:90			290.00
9007-90-9070-47150	BRIAN COSTAS	Difference Between Rent on New Apartm	11/03/2015	0	83.00
		Vendor Subtotal for DEPARTMENT:90			83.00
9007-90-9070-47150	ALAN L RUSHER	New HAP T McCausley 20 of 31 Days	10/27/2015	0	242.00
		Vendor Subtotal for DEPARTMENT:90			242.00
9007-90-9070-47150	TICO INVESTMENTS	Full HAP	10/31/2015	0	461.00
		Vendor Subtotal for DEPARTMENT:90			461.00
9007-90-9070-47150	JOHN L TIMM	New HAP Florence Thompson 12 of 31 I	10/31/2015	0	265.00
		Vendor Subtotal for DEPARTMENT:90			265.00
9007-90-9070-47150	PRUITT PROPERTIES	New HAP Mabel Zarkpah 17 or 31 Days	10/27/2015	0	410.00
		Vendor Subtotal for DEPARTMENT:90			410.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 10-23-15	10/27/2015	0	1,794.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 10-23-15	10/27/2015	0	32.50
		Vendor Subtotal for DEPARTMENT:90			1,826.50

9007-90-9071-41904	US CELLULAR	October Cell Phone	10/27/2015	0	61.59
		Vendor Subtotal for DEPARTMENT:90			61.59
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE‛	FICA 10-23-15	10/27/2015	0	136.26
		Vendor Subtotal for DEPARTMENT:90			136.26
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE‛	IPERS 10-23-15	10/27/2015	0	163.10
		Vendor Subtotal for DEPARTMENT:90			163.10
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE‛	Health Insurance 10-23-15	10/27/2015	0	418.41
		Vendor Subtotal for DEPARTMENT:90			418.41
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE‛	Life Insurance 10-23-15	10/27/2015	0	8.64
		Vendor Subtotal for DEPARTMENT:90			8.64
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE‛	Dental Insurance 10-23-15	10/27/2015	0	29.85
		Vendor Subtotal for DEPARTMENT:90			29.85
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE‛	LTD Insurance 10-23-15	10/27/2015	0	10.76
		Vendor Subtotal for DEPARTMENT:90			10.76

Subtotal for FUND: 9007	12,586.41
Report Total:	1,379,762.82

Journal Entries - July, 2015

July Health Insurance Cost Distribution	$	187,943.82
July Dental Insurance Cost Distribution		6,285.67
July Fuel and Maintenance Charges		75,664.32
July Office Supply Charges		215.19
July Engineering Service Charges		2,255.53
July Housing, Parking & CVB Postage Charges		540.33
City CVB Allocation 1st Quarter		22,116.81
July Transfer Station Charges		43,999.21
Employee Benefits Funds for July Police and Fire Pension Contributions		85,627.61
Employee Benefits Funds for July FICA, IPERS, Deferred Compensation and Unemployment		44,789.11
Employee Benefits Funds for July Employee Insurance Costs		113,117.17
Road Use Tax Funds for Street Expenditures		127,628.97
Police Aquatic Center Security		1,030.80
WPCP Lab Fees for Mississippi Mist		26.00
WPCP Funds to Replacement Reserve		16,666.67
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve		15,000.00
WPCP Funds to West Hill Sewer Reserve		16,666.67
Collection and Drainage to West Hill Sewer Reserve		16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal		85,578.33
July Golf Course Refuse Collection Charges		208.97
July Airport Refuse Collection Charges		117.54
July WPCP Refuse Collection Charges		49.07
July Transfer Station Landfill Charges		127,340.40
HIDTA Vehicle Lease - July		600.00
Total July Journal Entries	$	990,134.86

Journal Entries - August, 2015

August Health Insurance Cost Distribution	$ 188,340.21
August Dental Insurance Cost Distribution	6,314.52
August Fuel and Maintenance Charges	82,842.75
CHECK J/E'S FOR APPROVALS	
August Office Supply Charges	177.92
August Housing, Parking & CVB Postage Charges	351.52
August Engineering Service Charges	2,228.35
August Transfer Station Charges	42,160.02
Employee Benefits Funds for August Police and Fire Pension Contributions	95,699.93
Employee Benefits Funds for August FICA, IPERS and Unemployment	49,074.74
Employee Benefits Funds for August Employee Insurance Costs	114,722.08
Road Use Tax Funds for Street Expenditures	157,977.08
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,578.33
August Golf Course Refuse Collection Charges	208.97
August WPCP Refuse Collection Charges	49.07
August Airport Refuse Collection Charges	117.54
August Transfer Station Landfill Charges	127,340.40
WPCP Lab Analysis Fees for Mississippi Mist	26.00
WPCP Lab Fees for Stormwater Operations	923.10
Library Google Apps Annual License	1,323.00
HIDTA Vehicle Lease - August	600.00
Total August Journal Entries	$ 1,021,055.54

Journal Entries - September, 2015

September Health Insurance Cost Distribution
September Dental Insurance Cost Distribution
September Fuel and Maintenance Charges
CHECK J/E'S FOR APPROVALS
September Office Supply Charges
September Housing, Parking & CVB Postage Charges
City CVB Subsidy 1st Quarter
CVB Funds for Pearl City Station Rental
July Engineering Service Charges
September Engineering Service Charges
September Transfer Station Charges
Employee Benefits Funds for September Police and Fire Pension Contributions
Employee Benefits Funds for September FICA, IPERS and Deferred Compensation
Employee Benefits Funds for September Employee Insurance Costs
Transit Tax Levy Collections to Transit-September
Transfer of Toner Cartridge from Transit to the Library
Apply L&M Accounts Payable to L&M Accounts Receivable
Employee Benefits Funds for FY 2015 Workers Compensation
Workers Compensation Allocation FY 2014/2015
Emergency Tax Levy Collections to General Fund-September
Levee Tax Collections to Project-September
Road Use Tax Funds for Street Expenditures
WPCP Funds to Replacement Reserve
WPCP Funds to West Hill Sewer Reserve
WPCP Lab Analysis Fees for Aquatic Center
WPCP Lab Fees for Mississippi Mist
WPCP Lab Fees for Stormwater Operations
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve
Collection & Drainage Funds to West Hill Sewer Reserve
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal
Local Option for Sewer Capital Projects
September Golf Course Refuse Collection Charges
September WPCP Refuse Collection Charges
September Airport Refuse Collection Charges
September Transfer Station Landfill Charges
CD Staff Services for Capital Projects - August
CD Staff Services for Capital Projects - September
Apply L&M Accounts Payable to L&M Accounts Receivable
Perpetual Care Interest for Cemetery Operations
Employee Benefits for RHS Plan Contributions FY 2015
1st Quarter Administrative Fees-Enterprise Funds
1st Quarter Equipment Replacement Allocation
1st Quarter Computer Replacement Allocation
Health Insurance Funds for Wellness Program
Employee Benefits Funds for Police and Fire Retiree Medical Costs
HIDTA Vehicle Lease-September

Total September Journal Entries	$ -

City of Muscatine Receipts
For the Month of July 2015

Department Receipts:		
Finance	$	342,439.73
Parks		41,781.86
Public Works		4.80
Fire & Ambulance		159,493.71
Building & Zoning		26,478.74
Police		833.90
Art Center		1,242.66
Library		15,601.57
Cemetery		4,865.50
Golf Course		110,398.48
Aquatic Center		31,285.95
Marina		2,576.90
WPCP		159.00
Transfer Station		25,220.26
Parking Meters		4,878.65
Parking Fines		2,512.00
Transit Fares		4,505.87
Sewer & Sanitation - Collected by MPW		612,045.72
Direct Deposits:		
ATE Fines		85,215.00
Property Tax		150,739.56
Road Use Tax		244,823.38
Local Option Tax		447,638.88
Grants and Reimbursements		51,384.22
Interest		5,400.18
Housing Reimbursements		45,524.60
Subtotal	$	2,417,051.12
Housing Programs:		
Voucher Program:		
HUD Grant	$	156,634.82
Interest		9.17
Reimbursements		89.00
Clark House:		
HUD Grant		11,760.20
Interest		27.38
Tenant Payments		30,602.00
Other		59.35
Sunset Park:		
HUD Grant		22,910.42
Tenant Payments		13,085.28
Subtotal	$	235,177.62
Interdepartmental Receipts		990,134.86
TOTAL	$	3,642,363.60

City of Muscatine Receipts
For the Month of July 2015

Reconciliation not to be published

Reconciliation

Receipts Entered	$1,892,633.30
Register Receipts	336,672.23
B & Z Register Receipts	26,478.74
Fire Register Receipts	159,493.71
General Interest	1,773.14
Housing:	
Voucher	156,732.99
Clark House	42,448.93
Sunset Park	35,995.70
Journal Entries	990,134.86
TOTAL	$ 3,642,363.60

City of Muscatine Receipts
For the Month of August 2015

Department Receipts:		
Finance	$	303,157.65
Parks		34,014.72
Public Works		6,988.63
Fire & Ambulance		164,484.08
Building & Zoning		25,512.16
Police		1,120.77
Art Center		6,229.50
Library		2,651.96
Cemetery		10,491.43
Golf Course		119,465.30
Aquatic Center		18,301.85
Marina		3,242.51
WPCP		382.68
Transfer Station		32,730.40
Parking Meters		11,448.79
Parking Fines		2,850.00
Transit Fares		5,051.52
Sewer & Sanitation - Collected by MPW		513,784.97
Direct Deposits:		
ATE Fines		113,280.00
Road Use Tax		329,804.32
Local Option Tax		226,625.35
Hotel/Motel Tax		80,769.29
Grants and Reimbursements		163,672.08
Interest		13,628.99
Housing Reimbursements		72,473.49
Subtotal	$	2,262,162.44
Housing Programs:		
Voucher Program:		
HUD Grant	$	164,306.99
Interest		9.61
Reimbursements		131.13
Clark House:		
HUD Grant		8,715.60
Interest		26.48
Tenant Payments		30,349.10
Other		758.75
Sunset Park:		
HUD Grant		22,290.00
Tenant Payments		9,731.00
Subtotal	$	236,318.66
Interdepartmental Receipts	$	1,021,055.54
TOTAL	$	3,519,536.64

City of Muscatine Receipts
For the Month of August 2015

Reconciliation not to be published

Reconciliation

Receipts Entered	$1,759,872.63
Register Receipts	299,598.21
B & Z Register Receipts	25,512.16
Fire Register Receipts	164,457.45
General Interest	12,721.99
Housing:	
Voucher	164,447.73
Clark House	39,849.93
Sunset Park	32,021.00
Journal Entries	1,021,055.54
TOTAL	$3,519,536.64

City of Muscatine Receipts
For the Month of September 2015

Department Receipts:		
Finance	$	419,032.47
Parks		14,694.62
Public Works		134.24
Fire & Ambulance		113,247.40
Building & Zoning		21,700.32
Police		460.00
Art Center		510.00
Library		3,338.73
Cemetery		8,261.50
Golf Course		78,723.69
Aquatic Center		3,531.75
Marina		1,145.65
WPCP		106.00
Transfer Station		26,190.45
Parking Meters		11,282.12
Parking Fines		3,206.76
Transit Fares		5,476.23
Sewer & Sanitation - Collected by MPW		465,782.97
Direct Deposits:		
ATE Fines		93,981.80
Property Tax		781,843.53
Road Use Tax		292,527.00
Grants and Reimbursements		10,165.05
Interest		1,757.70
Housing Reimbursements		83,567.07
Subtotal	$	2,440,667.05
Housing Programs:		
Voucher Program:		
HUD Grant	$	155,886.68
Interest		7.85
Reimbursements		135.00
Clark House:		
HUD Grant		9,240.83
Interest		28.19
Tenant Payments		29,852.00
Sunset Park:		
HUD Grant		7,960.00
Tenant Payments		11,443.50
Interest		4.99
Subtotal	$	214,559.04
Interdepartmental Receipts		1,555,982.98
TOTAL	$	4,211,209.07

City of Muscatine Receipts
For the Month of September 2015

Reconciliation not to be published

Reconciliation

Receipts Entered	$1,885,244.05
Register Receipts	418,732.47
B&Z Register Receipts	21,700.32
Fire Register Receipts	113,247.40
General Interest	1,742.81
Housing:	
Voucher	156,029.53
Clark House	39,121.02
Sunset Park	19,408.49
Journal Entries	1,555,982.98
TOTAL	$ 4,211,209.07

BILLS FOR APPROVAL SUMMARY
November 5, 2015

Computer Bill Lists			
Regular Bill Bills 11/06/15		$	1,379,762.82
Special Check Run 10/20/15			156.82
Special Check Run 10/23/15			139.60
Special Chck Run 10/27/15			133.50
Payroll Vendor Checks 10/20/15			21,858.96
Payroll Vendor ACH Payments10/20/15			81,705.02
	Subtotal	$	1,483,756.72
ACH Debit Memo Payments			
Payroll Account	Transfer	$	335,904.82
Treasurer, State of Iowa	State Tax Withholding		20,789.76
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
IPERS	September Contributions		90,011.43
Internal Revenue Service	Addt'l Federal Withholding		72.20
Treasurer, State of Iowa	Sales Tax		8,372.70
Treasurer, State of Iowa	Sales Tax		7,663.31
Internal Revenue Service	Federal Withholding		101,864.53
	Subtotal	$	720,678.75
Voucher Program			
Various Landlords	Actual November Rent	$	(6,277.50)
		$	(6,277.50)
Voids			
Void Check Run 10/20/15	Operating	$	(271.82)
Void Check Run 10/23/15	Hershey		(55.59)
Void Check Run 10/23/15	Section 8		(101.61)
Void Check Run 10/23/15	Operating		(108.60)
	Subtotal	$	(537.62)
	Total Bills For Approval	$	2,197,620.35
	Net Disbursements	$	2,197,620.35
Journal Entries -	July	$	990,134.86
	August		1,021,055.54
	September		1,555,982.98
	Total Journal Entries	$	3,567,173.38
	Total Expenditures	$	5,764,793.73