Accounts Payable

Transactions by Account

User: smeyer
Printed: 12/01/2015 - 2:12PM
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City of MUSCATINE
City Hall
215 Sycamore St
Muscatine, Iowa 52761
www.muscatineiowa.gov
(563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-01-1111-69400	SISTER CITIES INTERNATIONAL	Annual Dues	11/30/2015	0	415.00	
		Vendor Subtotal for DEPARTMENT:01			415.00	
1000-01-1131-65220	TELRITE CORPORATION	Oct Phones	11/23/2015	0	3.37	
		Vendor Subtotal for DEPARTMENT:01			3.37	
1000-01-1132-64200	IAPELRA	2015 Winter Conference - S Romagnoli	11/23/2015	0	50.00	
		Vendor Subtotal for DEPARTMENT:01			50.00	
1000-01-1132-65220	TELRITE CORPORATION	Oct Phones	11/23/2015	0	3.37	
		Vendor Subtotal for DEPARTMENT:01			3.37	
1000-01-1144-52840	CLEMENT COMMUNICATIONS INC	Shipping	11/25/2015	0	45.37	
1000-01-1144-52840	CLEMENT COMMUNICATIONS INC	Quality Posters	11/25/2015	0	143.33	
		Vendor Subtotal for DEPARTMENT:01			188.70	
1000-01-1144-52890	HYVEE FOOD STORES (MUSC)	2 - 10.00 Gift Cards	11/30/2015	0	20.00	

			Vendor Subtotal for DEPARTMENT:01		20.00	
1000-01-1144-52890	WAL-MART	5-25.00 Gift Card	11/30/2015	0	125.00	
1000-01-1144-52890	WAL-MART	1-10.00 Gift Card	11/30/2015	0	10.00	
			Vendor Subtotal for DEPARTMENT:01		135.00	
1000-01-1531-61660	MUSCATINE COMMUNITY COLLEG	Cable Charges	11/30/2015	0	15,805.00	
			Vendor Subtotal for DEPARTMENT:01		15,805.00	
1000-05-1141-63200	CEDAR STREET INVESTMENTS LL(	December 2015 Rent	12/01/2015	0	300.00	
			Vendor Subtotal for DEPARTMENT:05		300.00	
1000-05-1141-65220	TELRITE CORPORATION	Oct Phones	11/23/2015	0	2.51	
			Vendor Subtotal for DEPARTMENT:05		2.51	
1000-05-1143-52890	RR DONNELLEY	Item #DW3, W-2 Envelopes	11/23/2015	0	3.00	
1000-05-1143-52890	RR DONNELLEY	Shipping	11/23/2015	0	30.06	
1000-05-1143-52890	RR DONNELLEY	Item #LW23 UPB, Packs W-2 - 550 Shee	11/23/2015	0	74.25	00004139
1000-05-1143-52890	RR DONNELLEY	Item #DW3, W-2 Envelopes	11/23/2015	0	33.00	00004139
1000-05-1143-52890	RR DONNELLEY	Item #LMISCREC, Packs 1099 Misc Cop	11/23/2015	0	27.00	00004139
1000-05-1143-52890	RR DONNELLEY	Item #LMISCPAY, Packs 1099 Misc Cop	11/23/2015	0	27.00	00004139
1000-05-1143-52890	RR DONNELLEY	Item #LMISCRECST, Packs 1099 Misc (	11/23/2015	0	27.00	00004139
1000-05-1143-52890	RR DONNELLEY	Item #7956E, 1099 Misc Envelopes	11/23/2015	0	21.00	00004139
			Vendor Subtotal for DEPARTMENT:05		242.31	
1000-05-1143-65220	TELRITE CORPORATION	Oct Phones	11/23/2015	0	2.49	

		Vendor Subtotal for DEPARTMENT:05			2.49
1000-05-1146-61340	NEWMIND GROUP INC	Google Apps	11/23/2015	0	1,575.00
		Vendor Subtotal for DEPARTMENT:05			1,575.00
1000-05-1146-65220	TELRITE CORPORATION	Oct Phones	11/23/2015	0	2.49
		Vendor Subtotal for DEPARTMENT:05			2.49
1000-05-1146-65240	MUSCATINE POWER & WATER	Oct-Nov Machlink	11/23/2015	0	1,496.74
		Vendor Subtotal for DEPARTMENT:05			1,496.74
1000-10-1221-52300	GALLS LLC	Woman's Shirts	11/23/2015	0	141.00
		Vendor Subtotal for DEPARTMENT:10			141.00
1000-10-1221-62310	XEROX CORPORATION	October Rental	11/23/2015	0	57.53
		Vendor Subtotal for DEPARTMENT:10			57.53
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Building Permits	11/23/2015	0	60.00
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Envelopes	11/23/2015	0	58.00
		Vendor Subtotal for DEPARTMENT:10			118.00
1000-10-1221-65220	TELRITE CORPORATION	Oct Phones	11/23/2015	0	2.06

		Vendor Subtotal for DEPARTMENT:10			2.06
1000-10-1221-65275	US CELLULAR	November Air Card	11/23/2015	0	61.82
1000-10-1221-65275	US CELLULAR	October Air Card	11/23/2015	0	61.82
		Vendor Subtotal for DEPARTMENT:10			123.64
1000-10-1221-69200	GALLS LLC	Shipping	11/23/2015	0	4.76
		Vendor Subtotal for DEPARTMENT:10			4.76
1000-10-1221-69400	IA ASSOC OF BUILDING OFFICIALS	Membership M Stensland	11/23/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:10			50.00
1000-15-1311-51200	WEST PUBLISHING CORPORATION	Search & Seizure Subscription	11/30/2015	0	312.00
		Vendor Subtotal for DEPARTMENT:15			312.00
1000-15-1311-52300	UNIFORM DEN INC	Uniforms	11/23/2015	0	36.00
		Vendor Subtotal for DEPARTMENT:15			36.00
1000-15-1311-52890	MENARDS (MUSC)	Heater	11/30/2015	0	49.94
1000-15-1311-52890	MENARDS (MUSC)	Extention Cord	11/30/2015	0	12.98
1000-15-1311-52890	MENARDS (MUSC)	Tape Dispenser/Freezer Bags/Towels	11/23/2015	0	38.52
		Vendor Subtotal for DEPARTMENT:15			101.44
1000-15-1311-52890	PETTY CASH	Evidence Tech Supplies	11/30/2015	0	7.01

		Vendor Subtotal for DEPARTMENT:15			7.01
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Voluntary Animal Confinement	11/30/2015	0	92.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Parental Responsibility	11/30/2015	0	55.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Animal Control Forms	11/30/2015	0	92.00
		Vendor Subtotal for DEPARTMENT:15			239.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 11/15/15	11/23/2015	0	907.04
		Vendor Subtotal for DEPARTMENT:15			907.04
1000-15-1311-62530	Republic Services of Iowa	Shredding	11/23/2015	0	19.00
		Vendor Subtotal for DEPARTMENT:15			19.00
1000-15-1311-64120	JEFF DEVRIEZE	Reimb Meals 11/17 - 11/18/15	11/30/2015	0	13.64
		Vendor Subtotal for DEPARTMENT:15			13.64
1000-15-1311-64120	PETTY CASH	Parking QC Airport	11/30/2015	0	1.00
		Vendor Subtotal for DEPARTMENT:15			1.00
1000-15-1311-64120	CHAD SAID	Reimb Meals 11/17 - 11/22/15	11/30/2015	0	148.18
		Vendor Subtotal for DEPARTMENT:15			148.18
1000-15-1311-64120	BRETT TALKINGTON	Reimb Meals 11/17 - 11/22/15	11/30/2015	0	111.84
		Vendor Subtotal for DEPARTMENT:15			111.84
1000-15-1311-64120	Bethany O'Connor	Reimb Meals 11/9/15 - 11/10/15	11/30/2015	0	50.33

			Vendor Subtotal for DEPARTMENT:15		50.33
1000-15-1311-64120	Holly Bryant	Reimb Meals	11/30/2015	0	34.13
			Vendor Subtotal for DEPARTMENT:15		34.13
1000-15-1311-64400	PETTY CASH	Reimb Meal	11/30/2015	0	10.91
1000-15-1311-64400	PETTY CASH	Reimb Meal	11/30/2015	0	15.68
			Vendor Subtotal for DEPARTMENT:15		26.59
1000-15-1311-69200	PETTY CASH	Postage	11/30/2015	0	8.11
1000-15-1311-69200	PETTY CASH	Postage	11/30/2015	0	12.20
1000-15-1311-69200	PETTY CASH	Postage	11/30/2015	0	15.07
1000-15-1311-69200	PETTY CASH	Postage	11/30/2015	0	9.19
1000-15-1311-69200	PETTY CASH	Postage	11/30/2015	0	8.33
1000-15-1311-69200	PETTY CASH	Postage	11/30/2015	0	8.79
			Vendor Subtotal for DEPARTMENT:15		61.69
1000-15-1311-69900	CREDIT BUREAU OF MUSCATINE II	Credit Reports	11/23/2015	0	21.20
			Vendor Subtotal for DEPARTMENT:15		21.20
1000-15-1311-69900	MIDTOWN TOWING & REPAIR	Tow	11/23/2015	0	70.00
			Vendor Subtotal for DEPARTMENT:15		70.00
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	Monthly Subsidy	12/01/2015	0	5,000.00
			Vendor Subtotal for DEPARTMENT:15		5,000.00

1000-15-1319-62410	TEMP ASSOCIATES	HS Mentor	11/30/2015	0	86.70	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	11/23/2015	0	61.20	
		Vendor Subtotal for DEPARTMENT:15			147.90	
1000-20-1321-52300	FELD FIRE	TLLASER - Custom Back Brim McSorle	11/23/2015	0	40.00	00003826
1000-20-1321-52300	FELD FIRE	C-FRT Standard front configuration	11/23/2015	0	50.00	00003826
1000-20-1321-52300	FELD FIRE	TL003 Leather, Paulson goffles, ratch, 8"	11/23/2015	0	579.00	00003826
1000-20-1321-52300	FELD FIRE	TL400 Bourkes for Phenix helmet	11/23/2015	0	55.00	00003826
		Vendor Subtotal for DEPARTMENT:20			724.00	
1000-20-1321-52300	MUSCATINE ASSOC FIREFIGHTERS	Replacement Shirt - D Brooke	11/23/2015	0	15.00	
		Vendor Subtotal for DEPARTMENT:20			15.00	
1000-20-1321-52300	PANTHER UNIFORMS INC	Meredith Clothing	11/23/2015	0	82.49	
		Vendor Subtotal for DEPARTMENT:20			82.49	
1000-20-1321-52840	QUAD CITY SAFETY INC	18102939 I.S.C. CALIBRATION GAS IS	11/30/2015	0	158.00	00004203
1000-20-1321-52840	QUAD CITY SAFETY INC	18102187 I.S.C. CALIBRATION GAS	11/30/2015	0	259.00	00004203
1000-20-1321-52840	QUAD CITY SAFETY INC	Freight	11/30/2015	0	41.46	
1000-20-1321-52840	QUAD CITY SAFETY INC	18105593 CAL GAS 25PPM AMMONIA	11/30/2015	0	281.70	00004203
1000-20-1321-52840	QUAD CITY SAFETY INC	18105007 34 LITER CHLORINE I.S.C.	11/30/2015	0	206.25	00004203
		Vendor Subtotal for DEPARTMENT:20			946.41	
1000-20-1321-52860	MY-LOR INC.	ID Tags	11/25/2015	0	15.22	
		Vendor Subtotal for DEPARTMENT:20			15.22	
1000-20-1321-52860	PHOENIX PRODUCTS	Name Tag	11/23/2015	0	6.50	
		Vendor Subtotal for DEPARTMENT:20			6.50	

1000-20-1321-52890	MENARDS (MUSC)	Surge Box	11/23/2015	0	42.98	
		Vendor Subtotal for DEPARTMENT:20			42.98	
1000-20-1321-52890	PHILLIPS BROS RENTALS INC	Blades	11/23/2015	0	49.43	
		Vendor Subtotal for DEPARTMENT:20			49.43	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Repair Kit	11/23/2015	0	17.59	
		Vendor Subtotal for DEPARTMENT:20			17.59	
1000-20-1321-53220	FASTENAL COMPANY	Nuts	11/30/2015	0	0.28	
		Vendor Subtotal for DEPARTMENT:20			0.28	
1000-20-1321-53220	FELD FIRE	Credit on Account	11/23/2015	0	-212.73	
		Vendor Subtotal for DEPARTMENT:20			-212.73	
1000-20-1321-53220	SIGN PRO	Chevron Stripping for Back of 321	11/23/2015	0	1,177.09	00004150
		Vendor Subtotal for DEPARTMENT:20			1,177.09	
1000-20-1321-53220	TRUCKS UNLIMITED INC	311 Repairs Parts and Labor	11/23/2015	0	872.67	00004095
1000-20-1321-53220	TRUCKS UNLIMITED INC	Front Spring for # 311	11/23/2015	0	1,335.03	00003986
		Vendor Subtotal for DEPARTMENT:20			2,207.70	
1000-20-1321-61560	EQUIAN	Prescription - M Collins	11/23/2015	0	30.36	
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	11/23/2015	0	466.68	
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	11/23/2015	0	178.28	
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	11/23/2015	0	383.27	
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	11/23/2015	0	88.48	
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	11/23/2015	0	333.44	
1000-20-1321-61560	EQUIAN	Prescription - J Hall	11/23/2015	0	486.91	

		Vendor Subtotal for DEPARTMENT:20			1,967.42	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	11/23/2015	0	13.04	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	11/23/2015	0	13.04	
		Vendor Subtotal for DEPARTMENT:20			26.08	
1000-20-1321-62370	CROSSROADS, INC.	Safety Tips Cards	11/23/2015	0	75.00	
		Vendor Subtotal for DEPARTMENT:20			75.00	
1000-20-1321-62530	JS FIRE INC	Fire Ext Inspection	11/23/2015	0	86.80	
		Vendor Subtotal for DEPARTMENT:20			86.80	
1000-20-1321-65240	CENTURYLINK	November Phones	11/30/2015	0	61.23	
		Vendor Subtotal for DEPARTMENT:20			61.23	
1000-20-1321-67130	MUNICIPAL EMERGENCY SERVICE	Annual Service & Testing to all Air Flow	11/23/2015	0	3,229.70	00004104
		Vendor Subtotal for DEPARTMENT:20			3,229.70	
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Tires	11/23/2015	0	943.00	
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Tires	11/23/2015	0	97.00	
		Vendor Subtotal for DEPARTMENT:20			1,040.00	
1000-20-1321-67320	ALEXIS FIRE EQUIPMENT CO	ISO Pump Test Plus Mileage	11/23/2015	0	1,470.00	00004040

		Vendor Subtotal for DEPARTMENT:20			1,470.00	
1000-20-1321-74200	HAZTECH SYSTEMS INC	HAZTECH CHEMICALIDENTIFICATI	11/30/2015	0	1,248.00	00004168
1000-20-1321-74200	HAZTECH SYSTEMS INC	Shipping & Handling	11/30/2015	0	40.00	
		Vendor Subtotal for DEPARTMENT:20			1,288.00	
1000-25-1411-52300	MENARDS (MUSC)	Gloves	11/25/2015	0	43.97	
		Vendor Subtotal for DEPARTMENT:25			43.97	
1000-25-1411-52750	ARNOLD MOTOR SUPPLY	Cleaner	11/25/2015	0	36.99	
		Vendor Subtotal for DEPARTMENT:25			36.99	
1000-25-1411-52890	MENARDS (MUSC)	Brooms	11/25/2015	0	32.46	
		Vendor Subtotal for DEPARTMENT:25			32.46	
1000-25-1411-53120	ARNOLD MOTOR SUPPLY	Lights	11/25/2015	0	12.73	
		Vendor Subtotal for DEPARTMENT:25			12.73	
1000-25-1411-53220	SMITH SALES & SERVICE	Coupling/Bolt/Wing Nut/Drive Shaft	11/25/2015	0	85.90	
		Vendor Subtotal for DEPARTMENT:25			85.90	
1000-25-1411-53220	SINCLAIR	Parts	11/25/2015	0	16.10	
1000-25-1411-53220	SINCLAIR	Chain Loop	11/30/2015	0	18.53	
		Vendor Subtotal for DEPARTMENT:25			34.63	

1000-25-1411-53330	HAHN READY MIX INC	Concrete for Greystone	11/25/2015	0	378.00	00004064
		Vendor Subtotal for DEPARTMENT:25			378.00	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	11/25/2015	0	4.77	
		Vendor Subtotal for DEPARTMENT:25			4.77	
1000-25-1411-65210	CENTURYLINK	October Phone	11/25/2015	0	43.94	
		Vendor Subtotal for DEPARTMENT:25			43.94	
1000-25-1411-65210	WINDSTREAM	Oct-Nov Phones	11/25/2015	0	43.29	
		Vendor Subtotal for DEPARTMENT:25			43.29	
1000-25-1411-65220	TELRITE CORPORATION	Oct Phones	11/23/2015	0	4.34	
		Vendor Subtotal for DEPARTMENT:25			4.34	
1000-25-1411-67320	SMITH SALES & SERVICE	Pole Saw Repair	11/25/2015	0	45.00	
		Vendor Subtotal for DEPARTMENT:25			45.00	
1000-25-1411-69200	PETTY CASH	Postage	11/30/2015	0	9.80	
		Vendor Subtotal for DEPARTMENT:25			9.80	
1000-25-1421-65210	WINDSTREAM	Oct-Nov Phones	11/25/2015	0	37.28	

		Vendor Subtotal for DEPARTMENT:25			37.28
1000-25-1421-65220	TELRITE CORPORATION	Oct Phones	11/23/2015	0	2.71
		Vendor Subtotal for DEPARTMENT:25			2.71
1000-25-1421-69400	IOWA PARK & RECREATION ASSO(	Registration Richard Klimes	11/25/2015	0	155.00
		Vendor Subtotal for DEPARTMENT:25			155.00
1000-25-1421-69400	NATIONAL RECREATION AND PAR	Registration Richard Klimes # 156356	11/25/2015	0	165.00
		Vendor Subtotal for DEPARTMENT:25			165.00
1000-25-1423-52100	KELLOR & KELLOR LANDSCAPE IN	Tulip Tree	11/25/2015	0	93.00
		Vendor Subtotal for DEPARTMENT:25			93.00
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Hats	11/23/2015	0	77.76
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Noble	11/23/2015	0	27.06
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - K Bovenmeyer	11/23/2015	0	80.78
		Vendor Subtotal for DEPARTMENT:25			185.60
1000-25-1423-52740	PHILLIPS BROS RENTALS INC	Lube	11/25/2015	0	25.50
1000-25-1423-52740	PHILLIPS BROS RENTALS INC	Chain/Handle	11/25/2015	0	21.24
		Vendor Subtotal for DEPARTMENT:25			46.74
1000-25-1423-52750	MENARDS (MUSC)	Anti-Freeze	11/25/2015	0	47.64

		Vendor Subtotal for DEPARTMENT:25			47.64	
1000-25-1423-52750	PHILLIPS BROS RENTALS INC	Bar & Chain	11/25/2015	0	11.95	
		Vendor Subtotal for DEPARTMENT:25			11.95	
1000-25-1423-52750	SINCLAIR	Oil	11/25/2015	0	15.99	
		Vendor Subtotal for DEPARTMENT:25			15.99	
1000-25-1423-52830	MENARDS (MUSC)	Work Light and Batteries	11/25/2015	0	41.29	
		Vendor Subtotal for DEPARTMENT:25			41.29	
1000-25-1423-52830	SINCLAIR	Chain Saw	11/25/2015	0	492.76	
		Vendor Subtotal for DEPARTMENT:25			492.76	
1000-25-1423-52890	ACE HARDWARE	Belt Snap/Rope Clip/Wire Rope	11/25/2015	0	13.07	
		Vendor Subtotal for DEPARTMENT:25			13.07	
1000-25-1423-52890	MENARDS (MUSC)	Sheets & Splices	11/25/2015	0	13.30	
1000-25-1423-52890	MENARDS (MUSC)	Coupling	11/25/2015	0	2.58	
		Vendor Subtotal for DEPARTMENT:25			15.88	
1000-25-1423-53110	AMERICAN INDUSTRIAL DOOR	Industrial Door for Musser Restroom	11/25/2015	0	398.33	00004058
		Vendor Subtotal for DEPARTMENT:25			398.33	
1000-25-1423-53110	MENARDS (MUSC)	Rollers	11/25/2015	0	25.86	
1000-25-1423-53110	MENARDS (MUSC)	Door Hardware	11/25/2015	0	31.17	

			Vendor Subtotal for DEPARTMENT:25		57.03
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Credit	11/25/2015	0	-17.30
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	11/25/2015	0	77.77
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	11/25/2015	0	13.40
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Ballast	11/30/2015	0	29.82
			Vendor Subtotal for DEPARTMENT:25		103.69
1000-25-1423-53130	MENARDS (MUSC)	Bolt/Wax Ring	11/25/2015	0	6.38
1000-25-1423-53130	MENARDS (MUSC)	Pipe/Coupling/Vent/Adapter/Elbow	11/25/2015	0	14.97
1000-25-1423-53130	MENARDS (MUSC)	Bolt/Wax Ring	11/25/2015	0	20.74
			Vendor Subtotal for DEPARTMENT:25		42.09
1000-25-1423-53140	MENARDS (MUSC)	Paint/Paint Tray Liner	11/25/2015	0	76.83
			Vendor Subtotal for DEPARTMENT:25		76.83
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Wire	11/25/2015	0	16.29
			Vendor Subtotal for DEPARTMENT:25		16.29
1000-25-1423-53220	REEVES BATTERY SALES	Battery	11/25/2015	0	69.00
			Vendor Subtotal for DEPARTMENT:25		69.00
1000-25-1423-53220	SMITH SALES & SERVICE	Belt/Drive Disk	11/25/2015	0	47.90
1000-25-1423-53220	SMITH SALES & SERVICE	Belt	11/25/2015	0	17.95
			Vendor Subtotal for DEPARTMENT:25		65.85

1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	11/25/2015	0	3.50	
		Vendor Subtotal for DEPARTMENT:25			3.50	
1000-25-1423-62530	STATE OF IOWA - ELEVATOR SAFE	Fees - Permit 11232	11/25/2015	0	175.00	
		Vendor Subtotal for DEPARTMENT:25			175.00	
1000-25-1423-64200	IOWA PARK & RECREATION ASSO(	Aquatic CEU Workshop	11/25/2015	0	110.00	)00003945
		Vendor Subtotal for DEPARTMENT:25			110.00	
1000-25-1423-65210	WINDSTREAM	Oct-Nov Phones	11/25/2015	0	41.29	
1000-25-1423-65210	WINDSTREAM	Oct-Nov Phones	11/25/2015	0	43.29	
1000-25-1423-65210	WINDSTREAM	Oct-Nov Phones	11/25/2015	0	37.29	
		Vendor Subtotal for DEPARTMENT:25			121.87	
1000-25-1423-65220	TELRITE CORPORATION	Oct Phones	11/23/2015	0	2.04	
		Vendor Subtotal for DEPARTMENT:25			2.04	
1000-25-1423-65275	VERIZON WIRELESS	October Cell Phone	11/25/2015	0	40.01	
		Vendor Subtotal for DEPARTMENT:25			40.01	
1000-25-1423-65310	ALLIANT ENERGY	October Gas - Harbor	11/25/2015	0	22.54	
1000-25-1423-65310	ALLIANT ENERGY	October Gas - Pearl City Station	11/25/2015	0	29.17	
		Vendor Subtotal for DEPARTMENT:25			51.71	

1000-25-1423-67320	PHILLIPS BROS RENTALS INC	Parts	11/25/2015	0	34.00	
1000-25-1423-67320	PHILLIPS BROS RENTALS INC	Chain	11/25/2015	0	43.01	
		Vendor Subtotal for DEPARTMENT:25			77.01	
1000-25-1423-67320	SINCLAIR	Chain Sharpening	11/25/2015	0	15.00	
		Vendor Subtotal for DEPARTMENT:25			15.00	
1000-25-1423-69400	IOWA TURFGRASS OFFICE	Dues N Gow	11/25/2015	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
1000-25-1423-69400	MUSCATINE COUNTY EXTENSION	Continue Ed Course - Aquatic, Forest & I	11/25/2015	0	70.00	
		Vendor Subtotal for DEPARTMENT:25			70.00	
1000-25-1424-53120	VAN METER INDUSTRIAL INC	Bulbs	11/30/2015	0	62.30	
		Vendor Subtotal for DEPARTMENT:25			62.30	
1000-25-1424-65210	WINDSTREAM	Oct-Nov Phones	11/25/2015	0	80.57	
		Vendor Subtotal for DEPARTMENT:25			80.57	
1000-25-1424-74200	BSN SPORTS INC.	Chalkers	11/25/2015	0	649.98	00004162
1000-25-1424-74200	BSN SPORTS INC.	Shipping	11/25/2015	0	80.00	00004162
1000-25-1424-74200	BSN SPORTS INC.	Shipping	11/25/2015	0	30.50	
1000-25-1424-74200	BSN SPORTS INC.	Chalker	11/25/2015	0	324.99	00004029
1000-25-1424-74200	BSN SPORTS INC.	Shipping	11/25/2015	0	50.00	00004029
1000-25-1424-74200	BSN SPORTS INC.	Shipping	11/25/2015	0	5.25	
		Vendor Subtotal for DEPARTMENT:25			1,140.72	

1000-25-1427-52250	MENARDS (MUSC)	Mouse Bait	11/25/2015	0	9.94	
		Vendor Subtotal for DEPARTMENT:25			9.94	
1000-25-1427-52250	SITEONE LANDSCAPE SUPPLY	Credit	11/25/2015	0	-90.54	
1000-25-1427-52250	SITEONE LANDSCAPE SUPPLY	Litter of TREE-Age	11/25/2015	0	468.46	00003833
1000-25-1427-52250	SITEONE LANDSCAPE SUPPLY	Shipping	11/25/2015	0	20.00	00003833
1000-25-1427-52250	SITEONE LANDSCAPE SUPPLY	Litter of TREE-Age	11/25/2015	0	70.54	
		Vendor Subtotal for DEPARTMENT:25			468.46	
1000-25-1427-52400	MENARDS (MUSC)	Ceiling Duster	11/25/2015	0	19.98	
		Vendor Subtotal for DEPARTMENT:25			19.98	
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	11/25/2015	0	358.54	00004163
		Vendor Subtotal for DEPARTMENT:25			358.54	
1000-25-1427-52740	ARNOLD MOTOR SUPPLY	Filters	11/25/2015	0	308.91	
		Vendor Subtotal for DEPARTMENT:25			308.91	
1000-25-1427-52740	MOTION INDUSTRIES INC	Oil Seals	11/30/2015	0	91.96	
		Vendor Subtotal for DEPARTMENT:25			91.96	
1000-25-1427-52750	ARNOLD MOTOR SUPPLY	Lube/Stud	11/25/2015	0	18.98	
1000-25-1427-52750	ARNOLD MOTOR SUPPLY	Primer	11/25/2015	0	20.94	
		Vendor Subtotal for DEPARTMENT:25			39.92	

1000-25-1427-52890	MENARDS (MUSC)	Bracket/Shield	11/25/2015	0	28.96
1000-25-1427-52890	MENARDS (MUSC)	Screws/Sheeting	11/25/2015	0	25.13
		Vendor Subtotal for DEPARTMENT:25			54.09
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Bulbs	11/30/2015	0	59.22
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Shipping Not Paid on Orignal Invoice	11/23/2015	0	11.70
		Vendor Subtotal for DEPARTMENT:25			70.92
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Credit on Account Duplicate Payment 35	11/25/2015	0	-45.39
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Galv Pipe	11/25/2015	0	79.16
		Vendor Subtotal for DEPARTMENT:25			33.77
1000-25-1427-53140	MENARDS (MUSC)	Paint/Wood Handle/Tray Liner	11/25/2015	0	27.71
		Vendor Subtotal for DEPARTMENT:25			27.71
1000-25-1427-53140	SHERWIN WILLIAMS	Repair Kit	11/30/2015	0	87.50
		Vendor Subtotal for DEPARTMENT:25			87.50
1000-25-1427-53220	MOTION INDUSTRIES INC	Tapers	11/30/2015	0	97.32
1000-25-1427-53220	MOTION INDUSTRIES INC	Bearings	11/30/2015	0	90.18
		Vendor Subtotal for DEPARTMENT:25			187.50
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	11/25/2015	0	11.45
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	11/25/2015	0	11.45
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	11/25/2015	0	11.45
		Vendor Subtotal for DEPARTMENT:25			34.35

1000-25-1427-65210	WINDSTREAM	Oct-Nov Phones	11/25/2015	0	74.56	
		Vendor Subtotal for DEPARTMENT:25			74.56	
1000-25-1427-67320	SMITH SALES & SERVICE	Sharpen Chain	11/25/2015	0	16.00	
		Vendor Subtotal for DEPARTMENT:25			16.00	
1000-25-1431-52810	BERLINS PRO SHOP	Smart Start Basketball Shirts	11/25/2015	0	94.50	00004131
1000-25-1431-52810	BERLINS PRO SHOP	Youth Volleyball Clinic Youth Sized Shi	11/25/2015	0	147.00	00004131
1000-25-1431-52810	BERLINS PRO SHOP	Youth Volleyball Clinic adult Sized Shirt	11/25/2015	0	59.95	00004131
		Vendor Subtotal for DEPARTMENT:25			301.45	
1000-25-1431-52810	SUPERIOR AWARDS & SERVICES	Turkey Trot Shirts - Medium	11/25/2015	0	194.40	00003953
1000-25-1431-52810	SUPERIOR AWARDS & SERVICES	Turkey Trot Shirts - Large	11/25/2015	0	194.40	00003953
1000-25-1431-52810	SUPERIOR AWARDS & SERVICES	Turkey Trot Shirts - Extra Large	11/25/2015	0	136.08	00003953
1000-25-1431-52810	SUPERIOR AWARDS & SERVICES	Turkey Trot Shirts - 2 X Large	11/25/2015	0	33.92	00003953
1000-25-1431-52810	SUPERIOR AWARDS & SERVICES	Turkey Trot shirts - Small	11/25/2015	0	129.60	00003953
		Vendor Subtotal for DEPARTMENT:25			688.40	
1000-25-1431-62370	LUPTON & TOYNE PRINTERS	Business Cards - K Thie	11/25/2015	0	28.00	
		Vendor Subtotal for DEPARTMENT:25			28.00	
1000-25-1431-65220	TELRITE CORPORATION	Oct Phones	11/23/2015	0	2.71	
		Vendor Subtotal for DEPARTMENT:25			2.71	
1000-25-1431-69400	IOWA PARK & RECREATION ASSO(	Registration Karen Thie	11/25/2015	0	155.00	

		Vendor Subtotal for DEPARTMENT:25			155.00	
1000-25-1431-69400	NATIONAL RECREATION AND PAR	Registration Karen Thie New Member	11/25/2015	0	165.00	
		Vendor Subtotal for DEPARTMENT:25			165.00	
1000-25-1432-36130	RHONDA OTTING	Refund	11/25/2015	0	225.00	
		Vendor Subtotal for DEPARTMENT:25			225.00	
1000-25-1432-65210	WINDSTREAM	Oct-Nov Phones	11/25/2015	0	80.57	
		Vendor Subtotal for DEPARTMENT:25			80.57	
1000-30-1511-51300	SYNCB/AMAZON	Cash Register Ribbon	11/23/2015	0	25.98	
1000-30-1511-51300	SYNCB/AMAZON	Cash Register Receipt Paper	11/23/2015	0	64.25	
		Vendor Subtotal for DEPARTMENT:30			90.23	
1000-30-1511-51300	HEWLETT-PACKARD COMPANY	CE250A HP #504A Black Toner Cartridg	11/30/2015	0	125.32	00004194
		Vendor Subtotal for DEPARTMENT:30			125.32	
1000-30-1511-52890	DEMCO	#P122-3589 Curved Literature Display - l	11/25/2015	0	239.99	00004018
1000-30-1511-52890	DEMCO	Shipping	11/25/2015	0	42.72	
		Vendor Subtotal for DEPARTMENT:30			282.71	
1000-30-1511-52890	SYNCB/AMAZON	Computer Speakers	11/23/2015	0	13.99	
1000-30-1511-52890	SYNCB/AMAZON	Podium	11/23/2015	0	299.00	
1000-30-1511-52890	SYNCB/AMAZON	Flash Drive	11/23/2015	0	21.99	
1000-30-1511-52890	SYNCB/AMAZON	IPad Security Case	11/23/2015	0	58.38	
1000-30-1511-52890	SYNCB/AMAZON	Book Tape	11/23/2015	0	17.49	

		Vendor Subtotal for DEPARTMENT:30			410.85
1000-30-1511-61340	EVANCED SOLUTIONS, LLC	Summer Reading Program Software	11/25/2015	0	459.00
		Vendor Subtotal for DEPARTMENT:30			459.00
1000-30-1511-62460	SYNCB/AMAZON	Legos for Prizes	11/23/2015	0	163.23
		Vendor Subtotal for DEPARTMENT:30			163.23
1000-30-1511-62460	HYVEE FOOD STORES (MUSC)	Program Fees - Book Release	11/23/2015	0	39.92
		Vendor Subtotal for DEPARTMENT:30			39.92
1000-30-1511-62460	RHODE ISLAND NOVELTY	Teen Reading Challenge Prizes	11/23/2015	0	76.44
		Vendor Subtotal for DEPARTMENT:30			76.44
1000-30-1511-62460	LINDA KELTY	Arts Buzz - Model Magic Sculpture Worl	11/23/2015	0	100.00
		Vendor Subtotal for DEPARTMENT:30			100.00
1000-30-1511-62460	DELIA RAY HOWARD	Book Release Celebration	11/23/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:30			25.00
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	11/23/2015	0	290.16
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Labels/Protectors/Mylar Jackets	11/23/2015	0	17.43
		Vendor Subtotal for DEPARTMENT:30			307.59
1000-30-1511-64500	VALERIE RANDOLPH	Reimb Mileage Sept - Nov	11/23/2015	0	70.46

		Vendor Subtotal for DEPARTMENT:30			70.46
1000-30-1511-65210	WINDSTREAM	Oct-Nov Phones	11/25/2015	0	235.72
		Vendor Subtotal for DEPARTMENT:30			235.72
1000-30-1511-65220	TELRITE CORPORATION	Oct Phones	11/23/2015	0	15.20
		Vendor Subtotal for DEPARTMENT:30			15.20
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	11/23/2015	0	249.02
		Vendor Subtotal for DEPARTMENT:30			249.02
1000-30-1511-74511	SYNCB/AMAZON	Adult Books	11/23/2015	0	306.80
1000-30-1511-74511	SYNCB/AMAZON	Adult Books Credit	11/23/2015	0	-0.10
		Vendor Subtotal for DEPARTMENT:30			306.70
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	11/23/2015	0	375.00
		Vendor Subtotal for DEPARTMENT:30			375.00
1000-30-1511-74513	SYNCB/AMAZON	Children's Books	11/23/2015	0	5.97
		Vendor Subtotal for DEPARTMENT:30			5.97
1000-30-1511-74516	OVERDRIVE INC.	Dowloadable Audio & EBooks	11/25/2015	0	870.75
1000-30-1511-74516	OVERDRIVE INC.	Downloadable EBooks	11/23/2015	0	18.99
		Vendor Subtotal for DEPARTMENT:30			889.74

1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	11/23/2015	0	903.74
		Vendor Subtotal for DEPARTMENT:30			903.74
1000-30-1511-74526	SYNCB/AMAZON	Video Games	11/23/2015	0	259.39
		Vendor Subtotal for DEPARTMENT:30			259.39
1000-35-1521-65210	WINDSTREAM	Oct-Nov Phones	11/25/2015	0	198.43
		Vendor Subtotal for DEPARTMENT:35			198.43
1000-35-1521-65220	TELRITE CORPORATION	Oct Phones	11/23/2015	0	11.38
		Vendor Subtotal for DEPARTMENT:35			11.38
1000-40-1151-46700	VANTAGEPOINT TRANSFER	RHS Contribution Gerald McKenzie	11/23/2015	0	13,398.54
		Vendor Subtotal for DEPARTMENT:40			13,398.54
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Hats	11/23/2015	0	25.92
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S O'Brien	11/23/2015	0	201.21
		Vendor Subtotal for DEPARTMENT:40			227.13
1000-40-1151-52400	MENARDS (MUSC)	Pledge	11/23/2015	0	11.18
		Vendor Subtotal for DEPARTMENT:40			11.18
1000-40-1151-52400	WEBER PAPER CO.	Facial Tissue	11/25/2015	0	74.61

		Vendor Subtotal for DEPARTMENT:40			74.61
1000-40-1151-52890	ACE HARDWARE	V Belt	11/25/2015	0	12.04
		Vendor Subtotal for DEPARTMENT:40			12.04
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Instapower	11/25/2015	0	12.12
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Sealant	11/23/2015	0	18.11
		Vendor Subtotal for DEPARTMENT:40			30.23
1000-40-1151-52890	MENARDS (MUSC)	Caulk/Rivet	11/30/2015	0	56.94
1000-40-1151-52890	MENARDS (MUSC)	Batteries	11/23/2015	0	27.87
1000-40-1151-52890	MENARDS (MUSC)	Caulking	11/23/2015	0	12.25
		Vendor Subtotal for DEPARTMENT:40			97.06
1000-40-1151-53120	MENARDS (MUSC)	Wire Guards	11/23/2015	0	24.10
		Vendor Subtotal for DEPARTMENT:40			24.10
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Socket Reducer	11/25/2015	0	9.18
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/25/2015	0	3.16
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/25/2015	0	17.30
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	11/25/2015	0	59.79
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ignition Replacement Kit	11/25/2015	0	34.92
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Time Delay Fuse	11/25/2015	0	33.77
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Photo Control	11/25/2015	0	14.72
		Vendor Subtotal for DEPARTMENT:40			172.84
1000-40-1151-53130	MENARDS (MUSC)	Supplies	11/23/2015	0	12.37
		Vendor Subtotal for DEPARTMENT:40			12.37

1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	11/30/2015	0	7.37
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	11/30/2015	0	34.96
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	11/23/2015	0	34.96
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	11/23/2015	0	12.81
		Vendor Subtotal for DEPARTMENT:40			90.10
1000-40-1151-62230	AGAPE ENTERPRISES INC	Window Cleaning PSB	11/23/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:40			50.00
1000-40-1151-62250	BOSCH PEST CONTROL INC	Pest Control	11/23/2015	0	90.00
		Vendor Subtotal for DEPARTMENT:40			90.00
1000-40-1151-62450	FREEMAN LOCK & ALARM INC	Alarm Service Library	11/25/2015	0	84.00
1000-40-1151-62450	FREEMAN LOCK & ALARM INC	Alarm Service Finance	11/25/2015	0	84.00
		Vendor Subtotal for DEPARTMENT:40			168.00
1000-40-1151-65210	WINDSTREAM	Oct-Nov Phones	11/25/2015	0	174.81
		Vendor Subtotal for DEPARTMENT:40			174.81
1000-40-1151-65220	TELRITE CORPORATION	Oct Phones	11/23/2015	0	3.37
		Vendor Subtotal for DEPARTMENT:40			3.37
1000-40-1151-67330	MUSCATINE POWER & WATER	October Internet - PSB	11/25/2015	0	75.99
		Vendor Subtotal for DEPARTMENT:40			75.99

1000-40-1151-67330	IOWA DIVISION OF LABOR	Boilers City Hall/Art Center	11/25/2015	0	160.00
		Vendor Subtotal for DEPARTMENT:40			160.00
1000-40-1621-52300	ACE HARDWARE	Gloves	11/25/2015	0	90.66
		Vendor Subtotal for DEPARTMENT:40			90.66
1000-40-1621-52300	MENARDS (MUSC)	Safety Rain Suit	11/23/2015	0	29.99
		Vendor Subtotal for DEPARTMENT:40			29.99
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Hats	11/23/2015	0	71.32
		Vendor Subtotal for DEPARTMENT:40			71.32
1000-40-1621-52750	MENARDS (MUSC)	LP Tank Exchange	11/23/2015	0	17.76
		Vendor Subtotal for DEPARTMENT:40			17.76
1000-40-1621-52830	ACE HARDWARE	Shovel	11/23/2015	0	12.99
		Vendor Subtotal for DEPARTMENT:40			12.99
1000-40-1621-52830	FASTENAL COMPANY	Jobber	11/23/2015	0	41.53
		Vendor Subtotal for DEPARTMENT:40			41.53
1000-40-1621-52840	CLEMENT COMMUNICATIONS INC	Safety Posters	11/25/2015	0	436.80
1000-40-1621-52840	CLEMENT COMMUNICATIONS INC	Shipping	11/25/2015	0	45.37
		Vendor Subtotal for DEPARTMENT:40			482.17

1000-40-1621-52890	ACE HARDWARE	Duct Tape	11/25/2015	0	12.32
1000-40-1621-52890	ACE HARDWARE	Tube	11/23/2015	0	17.06
1000-40-1621-52890	ACE HARDWARE	Wipes/Sqeegee/Sponge	11/23/2015	0	36.12
		Vendor Subtotal for DEPARTMENT:40			65.50
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	11/23/2015	0	453.70
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	11/23/2015	0	438.13
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	11/23/2015	0	440.00
		Vendor Subtotal for DEPARTMENT:40			1,331.83
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	11/23/2015	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1621-65210	WINDSTREAM	Oct-Nov Phones	11/25/2015	0	105.53
		Vendor Subtotal for DEPARTMENT:40			105.53
1000-40-1621-65220	TELRITE CORPORATION	Oct Phones	11/23/2015	0	2.06
		Vendor Subtotal for DEPARTMENT:40			2.06
1000-40-1621-65310	ALLIANT ENERGY	November Gas - Street Dept	11/25/2015	0	119.84
1000-40-1621-65310	ALLIANT ENERGY	November Gas - Street Dept	11/25/2015	0	23.51
1000-40-1621-65310	ALLIANT ENERGY	November Gas - Lower Lot	11/25/2015	0	74.30
1000-40-1621-65310	ALLIANT ENERGY	November Gas - Morgans	11/25/2015	0	45.87
1000-40-1621-65310	ALLIANT ENERGY	November Gas - Street Dept	11/25/2015	0	89.14
		Vendor Subtotal for DEPARTMENT:40			352.66

1000-40-1622-52830	MENARDS (MUSC)	Ladder	11/30/2015	0	49.98	
		Vendor Subtotal for DEPARTMENT:40			49.98	
1000-40-1622-62470	JON BRAUNS	Snow Removal 11/21 & 11/22/15	11/25/2015	0	3,565.00	00004065
		Vendor Subtotal for DEPARTMENT:40			3,565.00	
1000-40-1623-52830	ACE HARDWARE	Rake	11/25/2015	0	30.58	
		Vendor Subtotal for DEPARTMENT:40			30.58	
1000-40-1623-52840	S.J. SMITH CO.	Dust Masks	11/25/2015	0	24.74	
		Vendor Subtotal for DEPARTMENT:40			24.74	
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/15/15	11/25/2015	0	2,806.34	
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employees Week Ending 11/08/15	11/23/2015	0	3,069.77	
		Vendor Subtotal for DEPARTMENT:40			5,876.11	
1000-40-1624-52860	FASTENAL COMPANY	Washers/Nuts	11/25/2015	0	44.01	
		Vendor Subtotal for DEPARTMENT:40			44.01	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/15/15	11/25/2015	0	32.50	
		Vendor Subtotal for DEPARTMENT:40			32.50	
1000-40-1641-65210	WINDSTREAM	Oct-Nov Phones	11/25/2015	0	37.28	

		Vendor Subtotal for DEPARTMENT:40			37.28
1000-40-1641-65220	TELRITE CORPORATION	Oct Phones	11/23/2015	0	2.06
		Vendor Subtotal for DEPARTMENT:40			2.06
1000-40-1641-65250	TELRITE CORPORATION	Oct Fax Charge	11/23/2015	0	3.63
		Vendor Subtotal for DEPARTMENT:40			3.63
		Subtotal for FUND: 1000			83,620.26
3981-30-3981-62460	HYVEE FOOD STORES (MUSC)	Storm Troppers Program Fees	11/23/2015	0	60.00
		Vendor Subtotal for DEPARTMENT:30			60.00
		Subtotal for FUND: 3981			60.00
4182-40-4182-61430	STEVE DALBEY	Engineering Service 11/9 - 11/22/15	11/30/2015	0	84.30
		Vendor Subtotal for DEPARTMENT:40			84.30
		Subtotal for FUND: 4182			84.30
4189-40-4189-61420	SHOEMAKER & HAALAND PROFES	Engineering Services thru 11/7/15	11/30/2015	0	25,628.55
		Vendor Subtotal for DEPARTMENT:40			25,628.55
4189-40-4189-61430	STEVE DALBEY	Engineering Service 11/9 - 11/22/15	11/30/2015	0	694.28

		Vendor Subtotal for DEPARTMENT:40			694.28	
4189-40-4189-61660	MARTIN & WHITACRE SURVEYORS	Surveying Services and Plat of Survey for	11/25/2015	0	3,500.00	00003557
		Vendor Subtotal for DEPARTMENT:40			3,500.00	
		Subtotal for FUND: 4189			29,822.83	
4195-40-4195-52860	SIGN PRO	Recover Existing Two-Sided Sign	11/23/2015	0	400.00	00004088
4195-40-4195-52860	SIGN PRO	Sign Board - Two Sided Sign for Project	11/23/2015	0	1,012.28	00004088
		Vendor Subtotal for DEPARTMENT:40			1,412.28	
		Subtotal for FUND: 4195			1,412.28	
4276-40-4276-61430	STEVE DALBEY	Engineering Service 11/9 - 11/22/15	11/30/2015	0	2,823.20	
		Vendor Subtotal for DEPARTMENT:40			2,823.20	
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	W. Hill Phase 3 Field Engineer & As Bui	11/25/2015	0	2,936.00	
		Vendor Subtotal for DEPARTMENT:40			2,936.00	
4276-40-4276-62220	MUSCATINE POWER & WATER	October Sewer - Juniper	11/25/2015	0	20.00	
		Vendor Subtotal for DEPARTMENT:40			20.00	
4276-40-4276-65275	MUSCATINE POWER & WATER	October Internet - Juniper	11/25/2015	0	54.20	
		Vendor Subtotal for DEPARTMENT:40			54.20	

4276-40-4276-65320	MUSCATINE POWER & WATER	October Electric - Juniper	11/25/2015	0	42.44	
		Vendor Subtotal for DEPARTMENT:40			42.44	
4276-40-4276-65410	MUSCATINE POWER & WATER	October Water - Juniper	11/25/2015	0	13.92	
		Vendor Subtotal for DEPARTMENT:40			13.92	
4276-40-4276-65420	MUSCATINE POWER & WATER	October Sewer - Juniper	11/25/2015	0	26.90	
		Vendor Subtotal for DEPARTMENT:40			26.90	
4276-40-4276-73100	HAGERTY EARTHWORKS	Pay App #14 West Hill Phase 3	11/30/2015	0	53,050.28	
		Vendor Subtotal for DEPARTMENT:40			53,050.28	
		Subtotal for FUND: 4276			58,966.94	
4436-40-4436-61660	MARTIN & WHITACRE SURVEYORS	Survey: Dick Drake to 33rd; 33rd to Dee	11/25/2015	0	20,000.00	00003328
		Vendor Subtotal for DEPARTMENT:40			20,000.00	
		Subtotal for FUND: 4436			20,000.00	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - K Ribbink	11/23/2015	0	58.82	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Hats	11/23/2015	0	105.33	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - K Ribbink	11/23/2015	0	41.98	
		Vendor Subtotal for DEPARTMENT:40			206.13	

5211-40-5211-52840	IOWA PRISON INDUSTRIES	No Smoke Signs for Shelters	11/23/2015	0	90.40	
		Vendor Subtotal for DEPARTMENT:40			90.40	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	11/30/2015	0	7.00	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	11/23/2015	0	7.00	
		Vendor Subtotal for DEPARTMENT:40			14.00	
5211-40-5211-65210	WINDSTREAM	Oct-Nov Phones	11/25/2015	0	37.28	
		Vendor Subtotal for DEPARTMENT:40			37.28	
5211-40-5211-65220	TELRITE CORPORATION	Oct Phones	11/23/2015	0	2.06	
		Vendor Subtotal for DEPARTMENT:40			2.06	
5211-40-5211-65310	ALLIANT ENERGY	November Gas - Street Dept	11/25/2015	0	54.85	
5211-40-5211-65310	ALLIANT ENERGY	November Gas - Street Dept	11/25/2015	0	51.36	
5211-40-5211-65310	ALLIANT ENERGY	November Gas - Street Dept	11/25/2015	0	207.98	
		Vendor Subtotal for DEPARTMENT:40			314.19	
		Subtotal for FUND: 5211			664.06	
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb Fee - C Johson Plate ISU3376	11/23/2015	0	5.00	
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb Fee - P Geer Plate BGU304	11/23/2015	0	5.00	
		Vendor Subtotal for DEPARTMENT:05			10.00	
5311-05-5311-74200	POM INCORPORATED	CFG-APME-0019583-001, APM-E Mech	11/25/2015	0	1,836.31	00004111

			Vendor Subtotal for DEPARTMENT:05		1,836.31	
			Subtotal for FUND: 5311		1,846.31	
5451-25-5451-52890	ACE HARDWARE	Rope	11/25/2015	0	15.66	
			Vendor Subtotal for DEPARTMENT:25		15.66	
5451-25-5451-52890	AUTOZONE	Guardian Shock	11/25/2015	0	19.99	
			Vendor Subtotal for DEPARTMENT:25		19.99	
5451-25-5451-53110	MENARDS (MUSC)	Degreaser/Filter	11/25/2015	0	18.06	
			Vendor Subtotal for DEPARTMENT:25		18.06	
5451-25-5451-53120	MENARDS (MUSC)	Bulbs	11/25/2015	0	4.99	
			Vendor Subtotal for DEPARTMENT:25		4.99	
5451-25-5451-53320	ACME MATERIALS	USGA #2 Sand	11/25/2015	0	197.91	00004122
5451-25-5451-53320	ACME MATERIALS	Delivery	11/25/2015	0	70.00	00004122
			Vendor Subtotal for DEPARTMENT:25		267.91	
5451-25-5451-65210	WINDSTREAM	Oct-Nov Phones	11/25/2015	0	111.86	
			Vendor Subtotal for DEPARTMENT:25		111.86	
5451-25-5451-65220	TELRITE CORPORATION	Oct Phones	11/23/2015	0	4.33	

		Vendor Subtotal for DEPARTMENT:25			4.33	
5451-25-5451-65240	MUSCATINE POWER & WATER	Oct-Nov Machlink	11/23/2015	0	63.24	
		Vendor Subtotal for DEPARTMENT:25			63.24	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	October Power - Muni	11/25/2015	0	827.08	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	October Power - Muni	11/25/2015	0	1,004.38	
		Vendor Subtotal for DEPARTMENT:25			1,831.46	
5451-25-5452-51100	STAPLES ADVANTAGE	Red 2-Pocket Folders with Fasteners	11/25/2015	0	18.38	00004116
		Vendor Subtotal for DEPARTMENT:25			18.38	
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	11/25/2015	0	106.50	
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	11/25/2015	0	276.40	
		Vendor Subtotal for DEPARTMENT:25			382.90	
5451-25-5452-52853	JS FIRE INC	CO2	11/30/2015	0	27.00	
		Vendor Subtotal for DEPARTMENT:25			27.00	
5451-25-5452-52853	NIKE USA INC	Shipping	11/25/2015	0	11.58	
5451-25-5452-52853	NIKE USA INC	Shipping	11/25/2015	0	11.58	
5451-25-5452-52853	NIKE USA INC	Sport Cart	11/25/2015	0	65.00	
		Vendor Subtotal for DEPARTMENT:25			88.16	
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Winter Hats	11/25/2015	0	90.00	00004057
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Ear Warmers	11/25/2015	0	30.00	00004057

5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Logo charge	11/25/2015	0	54.00	00004057
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	1 time logo set up fee	11/25/2015	0	60.00	00004057
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Shipping	11/25/2015	0	12.66	
		Vendor Subtotal for DEPARTMENT:25			246.66	
5451-25-5452-52853	TITLEIST	Titleist 19 Degree Hybrid	11/25/2015	0	165.00	00004117
5451-25-5452-52853	TITLEIST	Titleist 21 Degree Hybrid	11/25/2015	0	165.00	00004117
		Vendor Subtotal for DEPARTMENT:25			330.00	
5451-25-5452-65240	MUSCATINE POWER & WATER	Oct-Nov Machlink	11/23/2015	0	63.24	
		Vendor Subtotal for DEPARTMENT:25			63.24	
5451-25-5452-65510	MUSCATINE POWER & WATER	October Electric - Muni	11/25/2015	0	87.61	
		Vendor Subtotal for DEPARTMENT:25			87.61	
		Subtotal for FUND: 5451			3,581.45	
5642-45-5642-52840	FASTENAL COMPANY	Safety Vest	11/25/2015	0	44.97	
		Vendor Subtotal for DEPARTMENT:45			44.97	
5642-45-5642-52840	S.J. SMITH CO.	Gloves	11/25/2015	0	86.00	
5642-45-5642-52840	S.J. SMITH CO.	Gloves	11/25/2015	0	95.69	
		Vendor Subtotal for DEPARTMENT:45			181.69	
5642-45-5642-61420	BARKER LEMAR ENGINEERING CO	Engineering Services	11/25/2015	0	250.00	
		Vendor Subtotal for DEPARTMENT:45			250.00	

5642-45-5642-62410	LABOR READY MIDWEST INC	Temp Employees	11/25/2015	0	1,055.40
		Vendor Subtotal for DEPARTMENT:45			1,055.40
5642-45-5642-65240	MUSCATINE POWER & WATER	Oct-Nov Machlink	11/23/2015	0	63.24
		Vendor Subtotal for DEPARTMENT:45			63.24
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/15/15	11/25/2015	0	369.90
		Vendor Subtotal for DEPARTMENT:45			369.90
		Subtotal for FUND: 5642			1,965.20
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Assistance	11/25/2015	0	359.69
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Assistance	11/25/2015	0	359.06 00004119
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Air Space Analysis	11/25/2015	0	2,500.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Engineering Services	11/25/2015	0	940.00
		Vendor Subtotal for DEPARTMENT:45			4,158.75
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Professional Services	11/25/2015	0	450.00
		Vendor Subtotal for DEPARTMENT:45			450.00
		Subtotal for FUND: 5652			4,608.75
5658-45-5658-35217	MURIEL WEATHERLY	Curbside Pickup Reimb	11/23/2015	0	10.00
		Vendor Subtotal for DEPARTMENT:45			10.00

5658-45-5658-52300	PHELPS CUSTOM IMAGE WEAR	Hats	11/23/2015	0	136.20
		Vendor Subtotal for DEPARTMENT:45			136.20
5658-45-5658-52840	M.G. Fire & Safety	Fire Ext Inspection	11/25/2015	0	44.00
5658-45-5658-52840	M.G. Fire & Safety	First Aid Box	11/25/2015	0	22.00
		Vendor Subtotal for DEPARTMENT:45			66.00
5658-45-5658-52890	MENARDS (MUSC)	Disinfect Wipes/Purell	11/25/2015	0	55.65
		Vendor Subtotal for DEPARTMENT:45			55.65
5658-45-5658-61420	BARKER LEMAR ENGINEERING CO	Engineering Services	11/25/2015	0	250.00
		Vendor Subtotal for DEPARTMENT:45			250.00
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycling	11/25/2015	0	13.25
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycling	11/25/2015	0	13.25
		Vendor Subtotal for DEPARTMENT:45			26.50
5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO, L	Scrap Tires	11/25/2015	0	2,009.47
		Vendor Subtotal for DEPARTMENT:45			2,009.47
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	11/25/2015	0	67.35
		Vendor Subtotal for DEPARTMENT:45			67.35

5658-45-5658-62450	FREEMAN LOCK & ALARM INC	Alarm Service Transfer Station	11/25/2015	0	84.00	
		Vendor Subtotal for DEPARTMENT:45			84.00	
5658-45-5658-62520	TELRITE CORPORATION	Oct Fax Charge	11/23/2015	0	0.63	
		Vendor Subtotal for DEPARTMENT:45			0.63	
5658-45-5658-65210	WINDSTREAM	Oct-Nov Phones	11/25/2015	0	161.14	
		Vendor Subtotal for DEPARTMENT:45			161.14	
5658-45-5658-65220	TELRITE CORPORATION	Oct Phones	11/23/2015	0	16.50	
		Vendor Subtotal for DEPARTMENT:45			16.50	
5658-45-5658-69850	IOWA DEPT OF AGRICULTURE & L/	License 2166 Renewal	11/25/2015	0	106.50	
		Vendor Subtotal for DEPARTMENT:45			106.50	
		Subtotal for FUND: 5658			2,989.94	
5660-50-5661-51100	STAPLES ADVANTAGE	TZe-231 Brother Label Tape, Black on W	11/25/2015	0	73.98	00004116
5660-50-5661-51100	STAPLES ADVANTAGE	Swingline Premium Staples	11/25/2015	0	2.49	00004116
5660-50-5661-51100	STAPLES ADVANTAGE	Paper Mate Profile Elite Pens, Black Ink (	11/25/2015	0	21.69	00004116
5660-50-5661-51100	STAPLES ADVANTAGE	Post-it Super Sticky Notes, 3 x 3 Yellow	11/25/2015	0	10.99	00004116
		Vendor Subtotal for DEPARTMENT:50			109.15	
5660-50-5661-62370	SYCAMORE PRINTING INC	Scan & Print Pumping Station Drawings	11/25/2015	0	15.40	
		Vendor Subtotal for DEPARTMENT:50			15.40	

5660-50-5661-65240	MUSCATINE POWER & WATER	Oct-Nov Machlink	11/23/2015	0	147.57	
		Vendor Subtotal for DEPARTMENT:50			147.57	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Hats	11/23/2015	0	231.83	
		Vendor Subtotal for DEPARTMENT:50			231.83	
5660-50-5662-52300	HARLAN LOHFF	Reimb Shoes	11/23/2015	0	13.91	
		Vendor Subtotal for DEPARTMENT:50			13.91	
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	11/25/2015	0	162.34	
		Vendor Subtotal for DEPARTMENT:50			162.34	
5660-50-5662-53130	MENARDS (MUSC)	Copper Tee/Reducer/Ball Valve/Adapter	11/25/2015	0	56.30	
		Vendor Subtotal for DEPARTMENT:50			56.30	
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD721 Gasket, Clack Valve	11/25/2015	0	18.00	00004140
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD719 Gasket, Suction	11/25/2015	0	77.00	00004140
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD720 Gasket, Discharge	11/25/2015	0	77.00	00004140
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD725 Gasket, Swan Neck	11/25/2015	0	16.00	00004140
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD580N Trunion	11/25/2015	0	230.00	00004140
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVC696N Integral Disc	11/25/2015	0	669.00	00004140
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Shipping	11/25/2015	0	21.00	
		Vendor Subtotal for DEPARTMENT:50			1,108.00	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Silicone	11/25/2015	0	30.68	

		Vendor Subtotal for DEPARTMENT:50			30.68
5660-50-5662-53220	MENARDS (MUSC)	SeaFoam	11/25/2015	0	12.96
		Vendor Subtotal for DEPARTMENT:50			12.96
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	11/25/2015	0	81.24
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	11/25/2015	0	81.24
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	11/25/2015	0	81.24
		Vendor Subtotal for DEPARTMENT:50			243.72
5660-50-5662-64200	MUSCATINE COUNTY EXTENSION	Continue Ed Course - Ornamental & Turf	11/25/2015	0	35.00
		Vendor Subtotal for DEPARTMENT:50			35.00
5660-50-5662-65210	WINDSTREAM	Oct-Nov Phones	11/25/2015	0	155.14
		Vendor Subtotal for DEPARTMENT:50			155.14
5660-50-5662-65220	TELRITE CORPORATION	Oct Phones	11/23/2015	0	19.22
		Vendor Subtotal for DEPARTMENT:50			19.22
5660-50-5663-52830	FASTENAL COMPANY	Strap	11/25/2015	0	25.80
5660-50-5663-52830	FASTENAL COMPANY	Strap	11/25/2015	0	25.80
		Vendor Subtotal for DEPARTMENT:50			51.60
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Supplies	11/25/2015	0	11.63
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Ball Valve	11/25/2015	0	5.13

5660-50-5663-53130	PLUMB SUPPLY COMPANY	Teflon Tape/Union	11/25/2015	0	18.03	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Coupling/Pipe	11/25/2015	0	5.73	
		Vendor Subtotal for DEPARTMENT:50			40.52	
5660-50-5663-65310	ALLIANT ENERGY	November Gas - Stewart Rd	11/25/2015	0	34.55	
5660-50-5663-65310	ALLIANT ENERGY	October Gas - Bond	11/25/2015	0	22.55	
		Vendor Subtotal for DEPARTMENT:50			57.10	
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Hershey BU	11/25/2015	0	18.62	
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Magnolia	11/25/2015	0	18.61	
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Miles	11/25/2015	0	156.00	
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Schley	11/25/2015	0	146.44	
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Bond	11/25/2015	0	148.60	
5660-50-5663-65320	MUSCATINE POWER & WATER	October Electric - Hershey	11/25/2015	0	59.72	
		Vendor Subtotal for DEPARTMENT:50			547.99	
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Schley	11/25/2015	0	16.80	
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Hershey	11/25/2015	0	18.49	
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Miles	11/25/2015	0	16.80	
5660-50-5663-65410	MUSCATINE POWER & WATER	October Water - Bond	11/25/2015	0	16.80	
		Vendor Subtotal for DEPARTMENT:50			68.89	
5660-50-5663-69200	ARNOLD MOTOR SUPPLY	Shipping	11/30/2015	0	32.83	
		Vendor Subtotal for DEPARTMENT:50			32.83	
5660-50-5665-51100	STAPLES ADVANTAGE	Avery Weatherpoor Labels	11/25/2015	0	64.99	00004116
		Vendor Subtotal for DEPARTMENT:50			64.99	

5660-50-5665-51100	TALLGRASS	Binder	11/25/2015	0	29.14	
5660-50-5665-51100	TALLGRASS	Binders/Packing Tape	11/25/2015	0	63.08	
		Vendor Subtotal for DEPARTMENT:50			92.22	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	TMO CMX25 Thermo Chemical Cleanir	11/25/2015	0	82.40	00004181
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	TMO D502113 5Micron Cartridge for R(	11/25/2015	0	228.38	00004181
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	TMO D502115 Carb. Cartridge for RO	11/25/2015	0	376.36	00004181
		Vendor Subtotal for DEPARTMENT:50			687.14	
5660-50-5665-52210	USA BLUE BOOK	Tryptic Soy Broth	11/25/2015	0	66.12	
		Vendor Subtotal for DEPARTMENT:50			66.12	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	11/25/2015	0	12.43	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	11/25/2015	0	12.43	
		Vendor Subtotal for DEPARTMENT:50			24.86	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	11/25/2015	0	13.20	
		Vendor Subtotal for DEPARTMENT:50			13.20	
5660-50-5666-52840	MENARDS (MUSC)	Gloves	11/25/2015	0	19.45	
		Vendor Subtotal for DEPARTMENT:50			19.45	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Truck Batteries	11/25/2015	0	204.78	00004189
		Vendor Subtotal for DEPARTMENT:50			204.78	

		Subtotal for FUND: 5660			4,312.91	
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Hats	11/23/2015	0	17.83	
		Vendor Subtotal for DEPARTMENT:40			17.83	
5664-40-5664-52890	MENARDS (MUSC)	Hinge	11/23/2015	0	11.98	
		Vendor Subtotal for DEPARTMENT:40			11.98	
5664-40-5664-53330	HAHN READY MIX INC	Clermont Dr	11/25/2015	0	235.50	
		Vendor Subtotal for DEPARTMENT:40			235.50	
5664-40-5664-53400	UTILITY EQUIPMENT CO	Handtite Stopper	11/25/2015	0	31.00	
		Vendor Subtotal for DEPARTMENT:40			31.00	
5664-40-5664-67400	MUSCATINE BRIDGE CO INC	Excavator and Operator for Sewer Repair	11/23/2015	0	1,760.00	00003943
		Vendor Subtotal for DEPARTMENT:40			1,760.00	
		Subtotal for FUND: 5664			2,056.31	
5711-10-5711-53120	HALI-BRITE, INC	Airport Beacon	11/30/2015	0	4,142.60	
		Vendor Subtotal for DEPARTMENT:10			4,142.60	
5711-10-5711-61650	CARVER AERO INC	December 2015 Management Fee	12/01/2015	0	3,875.00	

		Vendor Subtotal for DEPARTMENT:10			3,875.00	
5711-10-5711-65310	ALLIANT ENERGY	October Gas - Airport	11/23/2015	0	17.42	
		Vendor Subtotal for DEPARTMENT:10			17.42	
5711-10-5711-65310	THOMPSON/ADAM	Airport Survey Reimb	11/23/2015	0	26.00	
		Vendor Subtotal for DEPARTMENT:10			26.00	
5711-10-5711-65320	MUSCATINE POWER & WATER	October Electric - Airport Runway	11/23/2015	0	32.93	
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Airport Security Gat	11/23/2015	0	26.43	
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Musc Airport Comm	11/23/2015	0	25.14	
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Airport Comm	11/23/2015	0	69.90	
5711-10-5711-65320	MUSCATINE POWER & WATER	October Electric - Airport Security Gate	11/23/2015	0	28.99	
5711-10-5711-65320	MUSCATINE POWER & WATER	October Electric - Airport Comm	11/23/2015	0	85.90	
5711-10-5711-65320	MUSCATINE POWER & WATER	October Electric - Musc Airport Comm	11/23/2015	0	28.83	
5711-10-5711-65320	MUSCATINE POWER & WATER	September Electric - Airport Runway	11/23/2015	0	27.40	
		Vendor Subtotal for DEPARTMENT:10			325.52	
		Subtotal for FUND: 5711			8,386.54	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Red Dot Foam Electrodes	11/23/2015	0	17.49	00004041
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Blue Sensor Electrode	11/23/2015	0	59.70	00004041
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Co Flex Cohesive Bandage	11/23/2015	0	64.80	00004041
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Neo Pro Gloves	11/23/2015	0	123.70	00004041
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Neo Pro Gloves	11/23/2015	0	123.70	00004041
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Neo Pro Gloves	11/23/2015	0	123.70	00004041
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Thomas Endo Tube Holder Pediatric	11/23/2015	0	10.50	00004041
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Ambulance Supplies	11/23/2015	0	499.63	00004152
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Filter Line Set	11/23/2015	0	84.80	00004041
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Kleenex Tissues	11/23/2015	0	36.80	00004041
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Kmasimo Set Adhesive	11/23/2015	0	111.45	00004041
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Face Mask/Sure Seal/Air Cushion	11/23/2015	0	26.18	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Ambulance Supplies	11/23/2015	0	88.03	

5811-20-5811-52840	BOUND TREE MEDICAL LLC	Medstorm Defib Pads	11/23/2015	0	71.97	00004041
5811-20-5811-52840	BOUND TREE MEDICAL LLC	BLANKETS	11/30/2015	0	118.90	00004190
		Vendor Subtotal for DEPARTMENT:20			1,561.35	
5811-20-5811-52840	PRAXAIR DISTRUBTION INC	Breathing Air	11/23/2015	0	213.37	
		Vendor Subtotal for DEPARTMENT:20			213.37	
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	Supplies for Ambulance	11/23/2015	0	312.26	
		Vendor Subtotal for DEPARTMENT:20			312.26	
5811-20-5811-52840	WESTER DRUG	Glucose Strips	11/23/2015	0	359.38	00004086
5811-20-5811-52840	WESTER DRUG	Tank Rental	11/23/2015	0	10.00	
		Vendor Subtotal for DEPARTMENT:20			369.38	
5811-20-5811-52840	HENRY SCHEIN, INC.	Supplies	11/23/2015	0	49.80	
5811-20-5811-52840	HENRY SCHEIN, INC.	Supplies	11/23/2015	0	39.20	
		Vendor Subtotal for DEPARTMENT:20			89.00	
5811-20-5811-52890	MENARDS (MUSC)	Shovel	11/25/2015	0	44.75	
		Vendor Subtotal for DEPARTMENT:20			44.75	
5811-20-5811-53220	ACE HARDWARE	Nuts/Bolts	11/25/2015	0	2.97	
		Vendor Subtotal for DEPARTMENT:20			2.97	
5811-20-5811-53220	KRIEGERS INC	Fuel Tank Assembly	11/30/2015	0	36.85	
5811-20-5811-53220	KRIEGERS INC	Adaptor	11/23/2015	0	168.94	00004039
5811-20-5811-53220	KRIEGERS INC	Gasket	11/23/2015	0	3.94	00004039
5811-20-5811-53220	KRIEGERS INC	Gasket	11/23/2015	0	4.59	00004039
		Vendor Subtotal for DEPARTMENT:20			214.32	

5811-20-5811-53220	RK GRAPHICS	Decals and Stripping Amb 353	11/23/2015	0	232.00	00004014
		Vendor Subtotal for DEPARTMENT:20			232.00	
5811-20-5811-53220	RUD-CHAIN INC	Outer Cables for Snow Chaines 355	11/23/2015	0	261.12	00004157
5811-20-5811-53220	RUD-CHAIN INC	Freight	11/23/2015	0	16.12	
		Vendor Subtotal for DEPARTMENT:20			277.24	
5811-20-5811-61140	TRITECH SOFTWARE SYSTEMS	Billing Contract	11/23/2015	0	7,910.00	
		Vendor Subtotal for DEPARTMENT:20			7,910.00	
5811-20-5811-61520	UNITY HEALTHCARE-HOSPITAL	TB Test Fire Department	11/25/2015	0	760.00	
		Vendor Subtotal for DEPARTMENT:20			760.00	
5811-20-5811-62210	UNITY HEALTHCARE-HOSPITAL	November Laundry	11/23/2015	0	180.00	
		Vendor Subtotal for DEPARTMENT:20			180.00	
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	11/23/2015	0	500.88	
		Vendor Subtotal for DEPARTMENT:20			500.88	
5811-20-5811-62290	Republic Services of Iowa	Shredding	11/23/2015	0	19.00	
		Vendor Subtotal for DEPARTMENT:20			19.00	
5811-20-5811-65240	MUSCATINE POWER & WATER	Oct-Nov Machlink	11/23/2015	0	147.57	

		Vendor Subtotal for DEPARTMENT:20			147.57	
5811-20-5811-67130	COURTESY FORD	Alignment	11/23/2015	0	79.99	
5811-20-5811-67130	COURTESY FORD	Fuel Leak Alignment Repair 351	11/23/2015	0	880.23	00004132
		Vendor Subtotal for DEPARTMENT:20			960.22	
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Six New Tires for 354	11/23/2015	0	741.00	00004151
5811-20-5811-67140	A-1 QUALITY TIRE & CAR CARE	Six New Tires for 354	11/23/2015	0	11.95	
		Vendor Subtotal for DEPARTMENT:20			752.95	
5811-20-5811-67150	KELTEK INCORPORATED	Dash Monitor Mount	11/30/2015	0	596.11	00003976
5811-20-5811-67150	KELTEK INCORPORATED	Universal Retrofit Bracket	11/30/2015	0	224.04	00003976
5811-20-5811-67150	KELTEK INCORPORATED	Universal Retrofit Bracket	11/30/2015	0	0.02	
5811-20-5811-67150	KELTEK INCORPORATED	Shipping & Handling	11/30/2015	0	60.00	
		Vendor Subtotal for DEPARTMENT:20			880.17	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	December Copier Rental	12/01/2015	0	14.31	
		Vendor Subtotal for DEPARTMENT:20			14.31	
5811-20-5811-74250	KELTEK INCORPORATED	CF 195HYSXLM Intel Core	11/23/2015	0	6,522.14	00004017
5811-20-5811-74250	KELTEK INCORPORATED	8GB Memory	11/23/2015	0	442.58	00004017
5811-20-5811-74250	KELTEK INCORPORATED	Emissive Backlit Keyboard	11/23/2015	0	560.70	00004017
5811-20-5811-74250	KELTEK INCORPORATED	Tech Service to Install	11/23/2015	0	100.00	00004017
5811-20-5811-74250	KELTEK INCORPORATED	Shipping	11/23/2015	0	20.00	
		Vendor Subtotal for DEPARTMENT:20			7,645.42	
5811-20-5811-74260	KELTEK INCORPORATED	FZ-G1FS3JFCM Intel Core i5	11/23/2015	0	2,906.15	00003819

5811-20-5811-74260	KELTEK INCORPORATED	Shipping	11/23/2015	0	12.00	00003819
		Vendor Subtotal for DEPARTMENT:20			2,918.15	
		Subtotal for FUND: 5811			26,005.31	
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Hats	11/23/2015	0	12.96	
		Vendor Subtotal for DEPARTMENT:40			12.96	
7625-40-7625-52300	MIKE TAYLOR	Shoe Reimb M Taylor	11/23/2015	0	37.19	
		Vendor Subtotal for DEPARTMENT:40			37.19	
7625-40-7625-52400	ARNOLD MOTOR SUPPLY	Gloves	11/30/2015	0	22.15	
		Vendor Subtotal for DEPARTMENT:40			22.15	
7625-40-7625-52740	OTTSEN OIL CO INC	Grease Stock	11/23/2015	0	87.98	
7625-40-7625-52740	OTTSEN OIL CO INC	Credit for Return	11/23/2015	0	-35.00	
		Vendor Subtotal for DEPARTMENT:40			52.98	
7625-40-7625-52750	CHEMSEARCH	Diesel Fuel Treatment for #3	11/23/2015	0	1,091.25	00004149
		Vendor Subtotal for DEPARTMENT:40			1,091.25	
7625-40-7625-52830	MENARDS (MUSC)	Pliers	11/25/2015	0	8.88	
		Vendor Subtotal for DEPARTMENT:40			8.88	
7625-40-7625-53210	ACE HARDWARE	Caulk	11/25/2015	0	2.69	

		Vendor Subtotal for DEPARTMENT:40			2.69	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Extender	11/25/2015	0	47.96	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Brake Fluid	11/25/2015	0	31.44	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wiper Blades	11/25/2015	0	44.90	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulbs	11/30/2015	0	43.28	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Cable Ties	11/30/2015	0	30.79	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Clearance Light	11/23/2015	0	21.96	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	11/23/2015	0	95.02	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wiper Blades	11/23/2015	0	19.98	
		Vendor Subtotal for DEPARTMENT:40			335.33	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Tarp	11/23/2015	0	64.32	
		Vendor Subtotal for DEPARTMENT:40			64.32	
7625-40-7625-53220	ACE HARDWARE	Caulk & Lid	11/25/2015	0	5.19	
7625-40-7625-53220	ACE HARDWARE	Starter Set	11/25/2015	0	8.09	
7625-40-7625-53220	ACE HARDWARE	Wire Rope	11/25/2015	0	1.25	
7625-40-7625-53220	ACE HARDWARE	Nuts/Bolts	11/25/2015	0	3.82	
7625-40-7625-53220	ACE HARDWARE	Cable/Wire Rope Clip	11/25/2015	0	30.58	
7625-40-7625-53220	ACE HARDWARE	Hammer/Plier	11/30/2015	0	45.33	
7625-40-7625-53220	ACE HARDWARE	Hose Connector	11/23/2015	0	6.02	
		Vendor Subtotal for DEPARTMENT:40			100.28	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	11/25/2015	0	60.36	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Undercoat	11/25/2015	0	26.45	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Vacuum Pump for 242	11/25/2015	0	215.19	00004208
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Side Steps for 727	11/25/2015	0	215.19	00004209
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil for Plow	11/25/2015	0	29.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Socket	11/25/2015	0	10.63	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Switch	11/25/2015	0	21.96	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Undercoat	11/25/2015	0	64.56	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	11/30/2015	0	58.04	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	11/30/2015	0	34.78	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wheel Stud	11/30/2015	0	6.64	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose	11/23/2015	0	10.26	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gasket	11/23/2015	0	7.29	
			Vendor Subtotal for DEPARTMENT:40		761.34	
7625-40-7625-53220	AUTOZONE	Compressor	11/23/2015	0	10.00	
			Vendor Subtotal for DEPARTMENT:40		10.00	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Parts for Tippers #438	11/23/2015	0	378.74	00004175
			Vendor Subtotal for DEPARTMENT:40		378.74	
7625-40-7625-53220	MENARDS (MUSC)	Stock Plug/Peg Hooks	11/25/2015	0	10.39	
			Vendor Subtotal for DEPARTMENT:40		10.39	
7625-40-7625-53220	MOTION INDUSTRIES INC	Bearing	11/30/2015	0	26.57	
			Vendor Subtotal for DEPARTMENT:40		26.57	
7625-40-7625-53220	NAPA OF MUSCATINE	Starter for 24	11/30/2015	0	157.08	00004229
			Vendor Subtotal for DEPARTMENT:40		157.08	
7625-40-7625-53220	REEVES BATTERY SALES	Alternator for 153	11/30/2015	0	200.00	00004241
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 153	11/30/2015	0	180.00	00004233
			Vendor Subtotal for DEPARTMENT:40		380.00	
7625-40-7625-53220	S.J. SMITH CO.	Gloves/Soap Stone/Glasses	11/30/2015	0	54.90	
			Vendor Subtotal for DEPARTMENT:40		54.90	
7625-40-7625-53220	TITAN MACHINERY, INC	Hydraulic Hose Mount for #30	11/25/2015	0	106.85	00004214
			Vendor Subtotal for DEPARTMENT:40		106.85	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Relay	11/23/2015	0	13.47	

			Vendor Subtotal for DEPARTMENT:40		13.47	
7625-40-7625-53220	VERIZON TELEMATICS	Cable for #808	11/25/2015	0	32.23	
			Vendor Subtotal for DEPARTMENT:40		32.23	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	11/23/2015	0	13.68	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	11/30/2015	0	17.12	
			Vendor Subtotal for DEPARTMENT:40		30.80	
7625-40-7625-67130	ALTORFER INC	Repairs to #411	11/23/2015	0	3,744.66	
			Vendor Subtotal for DEPARTMENT:40		3,744.66	
7625-40-7625-67130	HENDERSON PRODUCTS INC.	New Dump Box Cylinder for 117	11/25/2015	0	2,301.20	00004137
			Vendor Subtotal for DEPARTMENT:40		2,301.20	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 402	11/25/2015	0	275.32	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/30/2015	0	192.66	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Change All Front Tires to Studded Tires I	11/30/2015	0	513.00	00004207
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/30/2015	0	23.48	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	11/23/2015	0	87.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs for RC25	11/23/2015	0	148.50	
			Vendor Subtotal for DEPARTMENT:40		1,240.46	
7625-40-7625-67140	EASTERN IOWA TIRE	4 New Tires for 740	11/25/2015	0	487.20	00004186
			Vendor Subtotal for DEPARTMENT:40		487.20	
7625-40-7625-74200	ARNOLD MOTOR SUPPLY	Socket	11/23/2015	0	2.79	

		Vendor Subtotal for DEPARTMENT:40			2.79
7625-40-7625-74200	NAPA OF MUSCATINE	Tool	11/23/2015	0	3.53
		Vendor Subtotal for DEPARTMENT:40			3.53
		Subtotal for FUND: 7625			11,470.24
7921-00-7921-46400	IMWCA	6th Install - Worker's Comp	12/01/2015	0	13,751.00
		Vendor Subtotal for DEPARTMENT:00			13,751.00
7921-00-7921-65250	TELRITE CORPORATION	Oct Fax Charge	11/23/2015	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 - R Awbrey	11/23/2015	0	28.40
		Vendor Subtotal for DEPARTMENT:00			28.40
7940-00-7940-65210	WINDSTREAM	Oct-Nov Phones	11/25/2015	0	37.28
		Vendor Subtotal for DEPARTMENT:00			37.28
7940-00-7940-65220	TELRITE CORPORATION	Oct Phones	11/23/2015	0	3.39
7940-00-7940-65220	TELRITE CORPORATION	Oct Phones	11/23/2015	0	3.37
		Vendor Subtotal for DEPARTMENT:00			6.76

7940-00-7940-65240	MUSCATINE POWER & WATER	Oct-Nov Machlink	11/23/2015	0	63.24	
7940-00-7940-65240	MUSCATINE POWER & WATER	Oct-Nov Machlink	11/23/2015	0	63.24	
		Vendor Subtotal for DEPARTMENT:00			126.48	
7940-00-7940-65250	TELRITE CORPORATION	Oct Fax Charge	11/23/2015	0	3.12	
		Vendor Subtotal for DEPARTMENT:00			3.12	
		Subtotal for FUND: 7940			202.04	
8185-90-8185-52600	PETTY CASH	Snack After School Program	11/30/2015	0	32.24	
8185-90-8185-52600	PETTY CASH	Snack After School Program	11/30/2015	0	25.94	
		Vendor Subtotal for DEPARTMENT:90			58.18	
8185-90-8185-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/15/15	11/25/2015	0	180.00	
8185-90-8185-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/8/15	11/23/2015	0	180.00	
		Vendor Subtotal for DEPARTMENT:90			360.00	
		Subtotal for FUND: 8185			418.18	
8450-05-8450-74250	HIGHLY RELIABLE SYSTEMS	HRMTRAYSATABLK HRC Tray for SA	11/30/2015	0	858.00	00004185
8450-05-8450-74250	HIGHLY RELIABLE SYSTEMS	SHIPPING Shipping and Insurance	11/30/2015	0	45.00	00004185
8450-05-8450-74250	HIGHLY RELIABLE SYSTEMS	SHIPPING Shipping and Insurance	11/23/2015	0	70.00	00003868
8450-05-8450-74250	HIGHLY RELIABLE SYSTEMS	NETS- ITX-1BHRC 1- Bay NetSwap NC	11/23/2015	0	551.00	00003868
8450-05-8450-74250	HIGHLY RELIABLE SYSTEMS	HRM4000SATA 4TB HRC Media	11/23/2015	0	1,120.00	00003868
8450-05-8450-74250	HIGHLY RELIABLE SYSTEMS	SOFT- Intelliback- AS IntelliBack Advan	11/23/2015	0	550.00	00003868
8450-05-8450-74250	HIGHLY RELIABLE SYSTEMS	HR2DRVCASEHS HRC Media x2 Hard	11/23/2015	0	87.00	00003868
8450-05-8450-74250	HIGHLY RELIABLE SYSTEMS	NETSPLUS-RE-4B-RM-ENCRYPT Net	11/30/2015	0	1,563.00	00004185
		Vendor Subtotal for DEPARTMENT:05			4,844.00	

8450-05-8450-74260	HIGHLY RELIABLE SYSTEMS	SOFT-Intelliback-AS IntelliBack Advanc	11/30/2015	0	209.97	00004185
		Vendor Subtotal for DEPARTMENT:05			209.97	
		Subtotal for FUND: 8450			5,053.97	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 11/20/15	11/23/2015	0	2.44	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 11/20/15	11/23/2015	0	2,562.46	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 11/20/15	11/23/2015	0	264.59	
		Vendor Subtotal for DEPARTMENT:90			2,829.49	
9002-90-9020-41901	HD SUPPLY FACILITIES MAINT	Hanging Folder	11/25/2015	0	32.64	
		Vendor Subtotal for DEPARTMENT:90			32.64	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 11/20/15	11/23/2015	0	13.50	
		Vendor Subtotal for DEPARTMENT:90			13.50	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 11/20/15	11/23/2015	0	1,076.73	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 11/20/15	11/23/2015	0	3.58	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 11/20/15	11/23/2015	0	2,247.14	
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime Wages 11/20/1	11/23/2015	0	65.16	
		Vendor Subtotal for DEPARTMENT:90			3,392.61	
9002-90-9020-44201	HD SUPPLY FACILITIES MAINT	Gloves	11/25/2015	0	34.05	
		Vendor Subtotal for DEPARTMENT:90			34.05	

9002-90-9020-44204	ACE HARDWARE	Hanger Hose Wall Mount	11/23/2015	0	12.32
		Vendor Subtotal for DEPARTMENT:90			12.32
9002-90-9020-44204	MENARDS (MUSC)	Pegs/Hanger/Duster/Hook	11/23/2015	0	56.94
9002-90-9020-44204	MENARDS (MUSC)	Wood/Studs	11/23/2015	0	76.23
		Vendor Subtotal for DEPARTMENT:90			133.17
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Flange	11/25/2015	0	42.74
		Vendor Subtotal for DEPARTMENT:90			42.74
9002-90-9020-44207	MENARDS (MUSC)	Epoxy	11/23/2015	0	7.34
9002-90-9020-44207	MENARDS (MUSC)	Orange Peel Spray	11/23/2015	0	25.74
		Vendor Subtotal for DEPARTMENT:90			33.08
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	11/30/2015	0	60.95
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	11/30/2015	0	23.63
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	11/30/2015	0	95.16
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	11/30/2015	0	45.94
		Vendor Subtotal for DEPARTMENT:90			225.68
9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	V-Belt	11/25/2015	0	48.43
		Vendor Subtotal for DEPARTMENT:90			48.43
9002-90-9020-44209	ARNOLD MOTOR SUPPLY	Supplies	11/25/2015	0	14.68
		Vendor Subtotal for DEPARTMENT:90			14.68

9002-90-9020-44218	PDQ SUPPLY INC	Pulley/Screen/Roller	11/25/2015	0	50.04
		Vendor Subtotal for DEPARTMENT:90			50.04
9002-90-9020-44301	CITY OF MUSCATINE	Refuse Collection December 2015	12/01/2015	0	182.32
		Vendor Subtotal for DEPARTMENT:90			182.32
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	11/25/2015	0	175.00
		Vendor Subtotal for DEPARTMENT:90			175.00
9002-90-9020-44307	KONE INC	Elevator Service	11/25/2015	0	743.94
		Vendor Subtotal for DEPARTMENT:90			743.94
9002-90-9020-44318	KELLY HEATING COOLING & PLBG	Service Call for Dryer	11/25/2015	0	151.10
		Vendor Subtotal for DEPARTMENT:90			151.10
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 11/20/15	11/23/2015	0	31.34
		Vendor Subtotal for DEPARTMENT:90			31.34
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 11/20/15	11/23/2015	0	458.23
		Vendor Subtotal for DEPARTMENT:90			458.23
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 11/20/15	11/23/2015	0	555.63

	Vendor Subtotal for DEPARTMENT:90			555.63
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE`Health Insurance 11/20/15	11/23/2015	0	2,400.41
	Vendor Subtotal for DEPARTMENT:90			2,400.41
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE`Life Insurance 11/20/15	11/23/2015	0	26.10
	Vendor Subtotal for DEPARTMENT:90			26.10
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE`Dental Insurance 11/20/15	11/23/2015	0	74.63
	Vendor Subtotal for DEPARTMENT:90			74.63
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance 11/20/15	11/23/2015	0	22.42
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance BW 11/20/15	11/23/2015	0	9.42
	Vendor Subtotal for DEPARTMENT:90			31.84
	Subtotal for FUND: 9002			11,692.97
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP FHA/PMI Mortgage Insurance	12/01/2015	0	642.48
	Vendor Subtotal for DEPARTMENT:00			642.48
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP Replacement Reserve	12/01/2015	0	2,506.00
	Vendor Subtotal for DEPARTMENT:00			2,506.00

9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	12/01/2015	0	831.73
		Vendor Subtotal for DEPARTMENT:00			831.73
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	12/01/2015	0	4,139.00
		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	12/01/2015	0	4,256.95
		Vendor Subtotal for DEPARTMENT:00			4,256.95
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 11/20/15	11/23/2015	0	731.20
		Vendor Subtotal for DEPARTMENT:90			731.20
9004-90-9040-43700	ALLIANT ENERGY	October Gas - Hershey Manor	11/25/2015	0	569.18
		Vendor Subtotal for DEPARTMENT:90			569.18
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 11/20/15	11/23/2015	0	708.68
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 11/20/15	11/23/2015	0	850.05
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 11/20/15	11/23/2015	0	0.64
		Vendor Subtotal for DEPARTMENT:90			1,559.37
9004-90-9040-44203	ACE HARDWARE	Pull Chain	11/25/2015	0	116.99
		Vendor Subtotal for DEPARTMENT:90			116.99
9004-90-9040-44204	ACE HARDWARE	Pull Chain	11/25/2015	0	13.20

		Vendor Subtotal for DEPARTMENT:90			13.20
9004-90-9040-44206	PLUMB SUPPLY COMPANY	White Seat	11/30/2015	0	26.34
		Vendor Subtotal for DEPARTMENT:90			26.34
9004-90-9040-44301	CITY OF MUSCATINE	Refuse Collection December 2015	12/01/2015	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	11/25/2015	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9004-90-9040-44305	TYCO INTEGRATED SECURITY LLC	Security Hershey Manor	11/23/2015	0	1,015.94
		Vendor Subtotal for DEPARTMENT:90			1,015.94
9004-90-9040-44313	TRUGREEN #2744	Lawn Service - Hershey Manor	11/23/2015	0	90.00
		Vendor Subtotal for DEPARTMENT:90			90.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 11/20/15	11/23/2015	0	8.13
		Vendor Subtotal for DEPARTMENT:90			8.13
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`	FICA 11/20/15	11/23/2015	0	171.25
		Vendor Subtotal for DEPARTMENT:90			171.25

9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE' IPERS 11/20/15	11/23/2015	0	204.56
	Vendor Subtotal for DEPARTMENT:90			204.56
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE' Health Insurance 11/20/15	11/23/2015	0	876.56
	Vendor Subtotal for DEPARTMENT:90			876.56
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance 11/20/15	11/23/2015	0	6.27
	Vendor Subtotal for DEPARTMENT:90			6.27
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance 11/20/15	11/23/2015	0	25.38
	Vendor Subtotal for DEPARTMENT:90			25.38
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance 11/20/15	11/23/2015	0	5.63
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance BW 11/20/15	11/23/2015	0	4.71
	Vendor Subtotal for DEPARTMENT:90			10.34
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP Interest Due	12/01/2015	0	6,009.39
	Vendor Subtotal for DEPARTMENT:90			6,009.39
	Subtotal for FUND: 9004			24,001.79
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages 11/20/15	11/23/2015	0	1,453.96
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE' Admin Full-Time Wages 11/20/15	11/23/2015	0	131.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE' Admin Longevity 11/20/15	11/23/2015	0	4.90

		Vendor Subtotal for DEPARTMENT:90			1,589.86
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 11/20/15	11/23/2015	0	9.00
		Vendor Subtotal for DEPARTMENT:90			9.00
9006-90-9060-43100	MUSCATINE POWER & WATER	October Water - 2812 Bloomington Ln A	11/25/2015	0	2.43
		Vendor Subtotal for DEPARTMENT:90			2.43
9006-90-9060-43200	MUSCATINE POWER & WATER	October Electric - 2812 Bloomington Ln .	11/25/2015	0	10.43
		Vendor Subtotal for DEPARTMENT:90			10.43
9006-90-9060-43700	ALLIANT ENERGY	October Gas - Sunset Garage	11/25/2015	0	22.05
9006-90-9060-43700	ALLIANT ENERGY	October Gas - Sunset Office	11/25/2015	0	24.88
		Vendor Subtotal for DEPARTMENT:90			46.93
9006-90-9060-43900	MUSCATINE POWER & WATER	October Sewer - 2812 Bloomington Ln A	11/25/2015	0	5.38
		Vendor Subtotal for DEPARTMENT:90			5.38
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 11/20/15	11/23/2015	0	1,055.00
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 11/20/15	11/23/2015	0	1,643.44
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 11/20/15	11/23/2015	0	1.63
		Vendor Subtotal for DEPARTMENT:90			2,700.07
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Assembly	11/25/2015	0	85.74

		Vendor Subtotal for DEPARTMENT:90			85.74
9006-90-9060-44301	CITY OF MUSCATINE	Refuse Collection December 2015	12/01/2015	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	11/25/2015	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9006-90-9060-44313	CITY OF MUSCATINE	16 Mowings @ Sunset July - Oct 2015	11/25/2015	0	4,000.00
		Vendor Subtotal for DEPARTMENT:90			4,000.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 11/20/15	11/23/2015	0	20.50
		Vendor Subtotal for DEPARTMENT:90			20.50
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`	FICA 11/20/15	11/23/2015	0	316.11
		Vendor Subtotal for DEPARTMENT:90			316.11
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 11/20/15	11/23/2015	0	383.10
		Vendor Subtotal for DEPARTMENT:90			383.10
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 11/20/15	11/23/2015	0	1,139.64
		Vendor Subtotal for DEPARTMENT:90			1,139.64

9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 11/20/15	11/23/2015	0	14.91
		Vendor Subtotal for DEPARTMENT:90			14.91
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 11/20/15	11/23/2015	0	35.22
		Vendor Subtotal for DEPARTMENT:90			35.22
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 11/20/15	11/23/2015	0	13.14
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance BW 11/20/15	11/23/2015	0	4.71
		Vendor Subtotal for DEPARTMENT:90			17.85
		Subtotal for FUND: 9006			10,790.50
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 11/20/15	11/23/2015	0	3,020.84
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 11/20/15	11/23/2015	0	720.66
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 11/20/15	11/23/2015	0	44.53
		Vendor Subtotal for DEPARTMENT:90			3,786.03
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 11/20/15	11/23/2015	0	3.00
		Vendor Subtotal for DEPARTMENT:90			3.00
9007-90-9070-41905	FEDEX	Shipping	11/25/2015	0	27.02
		Vendor Subtotal for DEPARTMENT:90			27.02
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 11/20/15	11/23/2015	0	9.25

		Vendor Subtotal for DEPARTMENT:90			9.25
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA 11/20/15	11/23/2015	0	248.15
		Vendor Subtotal for DEPARTMENT:90			248.15
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 11/20/15	11/23/2015	0	338.07
		Vendor Subtotal for DEPARTMENT:90			338.07
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 11/20/15	11/23/2015	0	1,822.57
		Vendor Subtotal for DEPARTMENT:90			1,822.57
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 11/20/15	11/23/2015	0	15.43
		Vendor Subtotal for DEPARTMENT:90			15.43
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 11/20/15	11/23/2015	0	50.74
		Vendor Subtotal for DEPARTMENT:90			50.74
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 11/20/15	11/23/2015	0	17.66
		Vendor Subtotal for DEPARTMENT:90			17.66
9007-90-9070-47150	D TOM BELL	September & October Underpaid for Niki	11/23/2015	0	750.00
		Vendor Subtotal for DEPARTMENT:90			750.00

9007-90-9070-47150	KAREN MARINE	New HAP Debra Reddick	11/23/2015	0	22.00
		Vendor Subtotal for DEPARTMENT:90			22.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit for Pansy Reynolds	11/25/2015	0	21.00
		Vendor Subtotal for DEPARTMENT:90			21.00
9007-90-9070-47150	NEWBURY MANAGEMENT COMPA	New HAP Stacie Lauterwasser Full Nove	11/23/2015	0	225.00
		Vendor Subtotal for DEPARTMENT:90			225.00
9007-90-9070-47150	STEVE WELK	New HAP Pansy Reynolds 22 of 30 Days	11/25/2015	0	378.00
		Vendor Subtotal for DEPARTMENT:90			378.00
9007-90-9070-47150	RCN LLC	End HQS Abatement Full HAP Ginger B	12/01/2015	0	531.00
		Vendor Subtotal for DEPARTMENT:90			531.00
9007-90-9070-47150	CPS ENTERPRISES	New HAP Tracy Huston Full November	11/23/2015	0	688.00
		Vendor Subtotal for DEPARTMENT:90			688.00
9007-90-9070-47150	PARADISE RENTALS, LLC	Decrease in Tenant Income - Additional I	12/01/2015	0	191.00
		Vendor Subtotal for DEPARTMENT:90			191.00
9007-90-9070-47150	UPPER EXPLORERLAND REGIONAL	New HAP Luekinna Hodges 353.00 Full	12/01/2015	0	388.76
		Vendor Subtotal for DEPARTMENT:90			388.76
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 11/20/15	11/23/2015	0	1,840.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 11/20/15	11/23/2015	0	32.50
		Vendor Subtotal for DEPARTMENT:90			1,872.50

9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 11/20/15	11/23/2015	0	139.69
	Vendor Subtotal for DEPARTMENT:90			139.69
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 11/20/15	11/23/2015	0	167.21
	Vendor Subtotal for DEPARTMENT:90			167.21
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 11/20/15	11/23/2015	0	418.41
	Vendor Subtotal for DEPARTMENT:90			418.41
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 11/20/15	11/23/2015	0	8.64
	Vendor Subtotal for DEPARTMENT:90			8.64
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 11/20/15	11/23/2015	0	29.85
	Vendor Subtotal for DEPARTMENT:90			29.85
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 11/20/15	11/23/2015	0	10.76
	Vendor Subtotal for DEPARTMENT:90			10.76
		Subtotal for FUND: 9007		12,159.74
		Report Total:		339,923.87

Journal Entries - October 2015

October Health Insurance Cost Distribution	$ 192,941.80
October Dental Insurance Cost Distribution	6,463.76
October Fuel and Maintenance Charges	95,416.32
October Office Supply Charges	180.99
October Housing, Parking & CVB Postage Charges	628.00
City CVB Subsidy 2nd Quarter	22,116.81
October Transfer Station Charges	39,320.75
Employee Benefits Funds for October Police and Fire Pension Contributions	144,658.85
Employee Benefits Funds for October FICA, IPERS and Deferred Compensation	69,049.76
Employee Benefits Funds for October Employee Insurance Costs	117,034.42
Transit Tax Levy Collections to Transit-October	100,020.97
Levee Tax Collections to Project-October	22,295.09
Road Use Tax Funds for Street Expenditures	289,658.90
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP 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
October Golf Course Refuse Collection Charges	208.97
October WPCP Refuse Charges	49.07
October Airport Refuse Charges	117.54
October Transfer Station Landfill Charges	118,408.13
HIDTA Vehicle Lease-October	600.00
Total October Journal Entries	$ 1,369,748.47

City of Muscatine Receipts
For the Month of October 2015

Department Receipts:		
Finance	$	461,158.61
Parks		14,871.10
Public Works		596.26
Fire & Ambulance		119,451.97
Building & Zoning		37,344.82
Police		626.28
Art Center		730.50
Library		58,606.69
Cemetery		5,225.50
Golf Course		44,232.00
Marina		1,426.20
WPCP		1,929.95
Transfer Station		32,204.60
Parking Meters		6,484.45
Parking Fines		3,615.00
Transit Fares		5,984.13
Sewer & Sanitation - Collected by MPW		614,036.84
Direct Deposits:		
ATE Fines		92,986.00
Property Tax		6,139,040.09
Road Use Tax		223,758.15
Local Option Tax		453,250.70
Grants and Reimbursements		30,212.52
Interest		5,448.56
Housing Reimbursements		51,925.82
Subtotal	$	8,405,146.74
Housing Programs:		
Voucher Program:		
HUD Grant	$	159,313.76
Interest		7.69
Reimbursements		60.95
Other		1,183.13
Clark House:		
HUD Grant		11,797.09
Interest		19.68
Tenant Payments		31,291.00
Other		2,686.63
Sunset Park:		
HUD Grant		13,300.54
Tenant Payments		12,385.50
Subtotal	$	232,045.97
Interdepartmental Receipts		1,369,748.47
TOTAL	$	10,006,941.18

City of Muscatine Receipts
For the Month of October 2015

Reconciliation not to be published

Reconciliation

Receipts Entered	$7,792,631.58
Register Receipts	454,396.48
B&Z Register Receipts	37,344.82
Fire Register Receipts	118,991.54
General Interest	1,782.32
Housing:	
Voucher	160,565.53
Clark House	45,794.40
Sunset Park	25,686.04
Journal Entries	1,369,748.47
TOTAL	$ 10,006,941.18

BILLS FOR APPROVAL SUMMARY
December 4, 2015

Computer Bill Lists			
Regular Bill Bills 12/04/15		$	339,923.87
Special Check Run 12/01/15			24,220.00
Payroll Vendor Checks 11/18/15			21,552.90
Payroll Vendor ACH Payments 11/18/15			141,989.21
	Subtotal	$	527,685.98
ACH Debit Memo Payments			
Payroll Account	Transfer	$	437,531.75
Treasurer, State of Iowa	State Tax Withholding		30,424.61
Wellmark Insurance	Health/Dental Insurance November		52,000.00
Wellmark Insurance	Health/Dental Insurance November		52,000.00
Iowa Finance Authority	SRF Loan Interest Payment		205,470.00
Bankers Trust	Interest Due 12-1-15		171,563.75
Treasurer, State of Iowa	Sales Tax		7,663.31
Internal Revenue Service	Federal Withholding		137,442.01
	Subtotal	$	1,094,095.43
Voucher Program			
Various Landlords	Estimated December Rent	$	(2,505.50)
		$	(2,505.50)
Voids			
Void Check Run 11/24/15	Operating	$	(595.00)
Void Check Run 12/01/15	Operating		(295.00)
	Subtotal	$	(890.00)
	Total Bills For Approval	$	1,618,385.91
	Net Disbursements	$	1,618,385.91
Journal Entries -	October	$	1,369,748.47
	Total Journal Entries	$	1,369,748.47
	Total Expenditures	$	2,988,134.38