Accounts Payable

Transactions by Account

User: smeyer
Printed: 10/04/2016 - 3:49PM
Batch: 00005.09.2016

City of MUSCA
City Hall
215 Sycamore St
Muscatine, Iowa 52761
www.

Account Number	Vendor	Description	GL Date	Check No
1000-00-0000-24400	ALAMAR	Sig Sauer	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:00		
1000-00-0000-24400	ALL SEASONS GLASS & MIRROR	Remove Park Diamond Sign	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:00		
1000-00-0000-24400	VAN METER INDUSTRIAL INC	Keypad for Mist	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:00		
1000-00-0000-24400	TREASURER, IOWA STATE UNIVER	Annual License & Maintenance	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:00		
1000-01-1111-64500	DIANE BRODERSON	Mileage Reimb Des Moines	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:01		
1000-01-1111-69400	ROTARY CLUB OF MUSCATINE	Dues - D Broderson	10/04/2016	0
		Vendor Subtotal for DEPARTMENT:01		
1000-01-1121-61225	MUSCATINE COUNTY TREASURER	City Prosecutor Services July - Septembe	09/30/2016	0

		Vendor Subtotal for DEPARTMENT:01		
1000-01-1131-51100	J.P. GASWAY CO, INC	#AAG PM12-28, One Year Per Page (Ad	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:01		
1000-01-1131-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartridg	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:01		
1000-01-1131-52600	PETTY CASH	Meal - GMCCI Board Meeting	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:01		
1000-01-1131-62310	XEROX CORPORATION	July - Sept Copies	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:01		
1000-01-1131-64120	GREGG MANDSAGER	Reimb Parking	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:01		
1000-01-1131-64400	PETTY CASH	Meal - Iowa League Board of Directors	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:01		
1000-01-1131-64500	GREGG MANDSAGER	Mileage Des Moines Iowa Leauge Meetin	09/30/2016	0
1000-01-1131-64500	GREGG MANDSAGER	Mileage Kansas City ICMA Conference	09/30/2016	0

		Vendor Subtotal for DEPARTMENT:01		
1000-01-1132-51100	QUILL CORPORATION	Pilot Frixion Ball Clicker Errasable Gel P	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:01		
1000-01-1132-51100	J.P. GASWAY CO, INC	#AAG PM3-28, One Month Per Page (HF	09/20/2016	0
1000-01-1132-51100	J.P. GASWAY CO, INC	#AAG-G400H-00, Monthly Planner (Cin	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:01		
1000-01-1132-62310	XEROX CORPORATION	July - Sept Copies	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:01		
1000-01-1132-62530	CROSSROADS, INC.	Shredding Charges	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:01		
1000-01-1144-52840	M.G. Fire & Safety	First Aid	09/30/2016	0
1000-01-1144-52840	M.G. Fire & Safety	First Aid	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:01		
1000-05-1141-31810	Ripley Development Corp, Inc	Rebate 25% of City Taxes for FY17	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:05		
1000-05-1141-51100	J.P. GASWAY CO, INC	#AAG PM3-28, One Month Per Page (Na	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:05		

1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	October 2016 Rental	10/04/2016	0
		Vendor Subtotal for DEPARTMENT:05		
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Ordinance No. 9368-0816	09/30/2016	0
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 9/1/16	09/30/2016	0
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	In-Depth Minutes 9/8/16	09/30/2016	0
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 8/18/16	09/30/2016	0
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Zoning Board of Adjusments	09/30/2016	0
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Special Minutes 8/25/16	09/30/2016	0
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public NOthice On An Ordiance Amend	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:05		
1000-05-1143-51100	QUILL CORPORATION	Staples	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:05		
1000-05-1143-51100	J.P. GASWAY CO, INC	#AAG-G400H-00, Monthly Planner (Daw	09/20/2016	0
1000-05-1143-51100	J.P. GASWAY CO, INC	#AAG PM12-28, One Year Per Page (Fin	09/20/2016	0
1000-05-1143-51100	J.P. GASWAY CO, INC	#HOD-5226, Ruled Monthly Planner (Lo	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:05		
1000-05-1143-62310	XEROX CORPORATION	July - Sept Copies	09/30/2016	0
1000-05-1143-62310	XEROX CORPORATION	September Rental	09/30/2016	0
1000-05-1143-62310	XEROX CORPORATION	September Copies	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:05		
1000-05-1143-62370	LUPTON & TOYNE PRINTERS	General Payroll Forms (Quantity of 1,000	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:05		

1000-05-1145-51300	LUPTON & TOYNE PRINTERS	#10 Envelops, City Address with Window	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:05		
1000-05-1145-51300	MIDLAND PAPER	8 1/2 x 11, 20# White Paper, #4 Quality, I	09/27/2016	0
1000-05-1145-51300	MIDLAND PAPER	8 1/2 x 14, 20# White Paper, #4 Quality, I	09/27/2016	0
1000-05-1145-51300	MIDLAND PAPER	8 x 17, 20# White Paper, #4 Quality, Long	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:05		
1000-05-1145-51300	PITNEY BOWES INC	#765-9 Red Ink Cartridge	09/20/2016	0
1000-05-1145-51300	PITNEY BOWES INC	#625-0 Postage Tape Strips	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:05		
1000-05-1145-63300	XEROX CORPORATION	September Rental	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:05		
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine Lease	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:05		
1000-05-1146-52830	MENARDS (MUSC)	Crimper	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:05		
1000-05-1146-65240	MUSCATINE POWER & WATER	Aug-Sept Machlink	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:05		
1000-05-1146-69200	PETTY CASH	Postage Due	09/30/2016	0

		Vendor Subtotal for DEPARTMENT:05		
1000-10-1221-51100	J.P. GASWAY CO, INC	#AAG PM12-28, One Year Per Page (CD	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:10		
1000-10-1221-52890	PHOENIX PRODUCTS	Name Plate	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:10		
1000-10-1221-61420	STEVE BOKA	Sept Services Future Demo Projects	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:10		
1000-10-1221-61660	WebQA, Inc	GovQA Annual Fee	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:10		
1000-10-1221-62310	XEROX CORPORATION	September Copies	09/30/2016	0
1000-10-1221-62310	XEROX CORPORATION	September Rental	09/30/2016	0
1000-10-1221-62310	XEROX CORPORATION	July - Sept Copies	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:10		
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083518202	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 E 8th St	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083528601	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1113 Isett Ave	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 512 Chestnut St	09/20/2016	0

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 879 Newell Ave	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 1303428001	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 317 Grandview Av	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsh	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1904 Hershey Ave	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 206 W 5th St	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 6208 41 St S	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon St	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1810 Earl Ave	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne St	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange St	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 519 Orange St	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2216 Hershey Ave	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2714 Spinning Wh	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1632 Beach Cir	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 305 W 6th St	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Baker St	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 0826251016	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 207 Parmalee St	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 801 Marquette St	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 0835182025	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 500 Mulberry Ave	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1011 Cypress St	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1506 Lucas St	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope St	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1904 Hershey Ave	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 0834328017	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 0826251016	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 207 Parmalee St	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	09/20/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 512 E 8th St	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 817 E 6th St	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1022 Lincoln Blvd	09/30/2016	0

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 419 Evans St	09/30/2016	0

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 316 Bleeker	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 600 E 8th St	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 0835182025	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 801 Marquette St	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 500 Mulberry Ave	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 E 8th St	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2203 Lucas St	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 879 Newell Ave	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 1303428001	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsh	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1904 Hershey Ave	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 206 W 5th St	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 6208 41st St S	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel #083528601	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon St	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1810 Earl Ave	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne St	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange St	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 317 Grandview Av	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 108 Grover St	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1910 Breese St	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 611 Iowa Ave	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 0826251016	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1919 Demorest	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 811 E7th St	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 114 Walters St	09/30/2016	0
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:10		
1000-10-1221-64120	DAVID GOBIN	Reimb Mileage - Des Moines	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:10		

1000-10-1221-64200	INTERNATIONAL CODE COUNCIL I	M Stensland Webinar	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:10		
1000-10-1221-64200	IAHO-IOWA ASSOC OF HOUSING OI	Registration M Metzger	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:10		
1000-10-1221-65275	US CELLULAR	September Air Card	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:10		
1000-10-1221-74250	DELL MARKETING L.P.	PA03656-B305 Fujitsu ScanSnap iX500 I	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:10		
1000-15-1311-51100	J.P. GASWAY CO, INC	#AAG PM3-28, One Month Per Page (Po	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-52600	PETTY CASH	Ice for RAGBRAI	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-52880	ACCURACY INC	250 Round Case Federal 12 Gauge 2-3/4"	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-52890	MENARDS (MUSC)	Brackets	09/27/2016	0
1000-15-1311-52890	MENARDS (MUSC)	Cable Tie/Velcro Strip	09/30/2016	0

		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-52890	PETTY CASH	Clorox Wipes	09/30/2016	0
1000-15-1311-52890	PETTY CASH	Shipping	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-61340	WEST PUBLISHING CORPORATION	August Clear Web Plus	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-62310	XEROX CORPORATION	July - Sept Copies	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-62410	TEMP ASSOCIATES	Temp Services Week Ending 9/11/16	09/27/2016	0
1000-15-1311-62410	TEMP ASSOCIATES	Temp Services Week Ending 9/18/16	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-64120	BRETT TALKINGTON	Reimb Talkington	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-64200	MATT WILBUR & ASSOCIATES	Training	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-64200	DAVID A. MORDT	Advanced K9 Tracking Class-Alex Rink a	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:15		

1000-15-1311-64400	PETTY CASH	Meal - Talkington ILEA Graduation	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-65220	CENTURYLINK	August & September Long Distance	09/30/2016	0
1000-15-1311-65220	CENTURYLINK	July & August Long Distance	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	September Rental	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-67320	ELECTRONIC ENGINEERING CO	Repair Mic	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-67320	LUCAS COMMUNICATION INC	Move Extention	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-69200	MAILBOXES & PARCEL DEPOT	Shipping	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1311-69200	PETTY CASH	Postage	09/30/2016	0
1000-15-1311-69200	PETTY CASH	Postage	09/30/2016	0
1000-15-1311-69200	PETTY CASH	Postage	09/30/2016	0
1000-15-1311-69200	PETTY CASH	Postage	09/30/2016	0
1000-15-1311-69200	PETTY CASH	Postage	09/30/2016	0
1000-15-1311-69200	PETTY CASH	Postage	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:15		

1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	October 2016 Subsidy	10/04/2016	0
		Vendor Subtotal for DEPARTMENT:15		
1000-15-1317-65260	VERIZON WIRELESS	August HIDTA	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:15		
1000-20-1321-51100	J.P. GASWAY CO, INC	#AAG-SK25-17, 22 x 17, Non-refillable,	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-51200	NATIONAL FIRE PROTECTION ASS(	Fire Chief Subscription	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-52300	BERLINS PRO SHOP	Clothing	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-52300	MUSCATINE ASSOC FIREFIGHTERS	T- SHIRTS	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-52300	PANTHER UNIFORMS INC	Shirt - Edwards	09/27/2016	0
1000-20-1321-52300	PANTHER UNIFORMS INC	Shirt - Hillard	09/27/2016	0
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing for N. Cruchelow - Sew On	09/30/2016	0
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing for N. Cruchelow - Sew On	09/30/2016	0
1000-20-1321-52300	PANTHER UNIFORMS INC	l/s shirt - Clothing for N. Cruchelow	09/30/2016	0
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing for N. Cruchelow - Pant	09/30/2016	0
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing for N. Cruchelow - Nat'l Para Er	09/30/2016	0
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing for N. Cruchelow - Notebook Pk	09/30/2016	0
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing for N. Cruchelow - Sew On	09/30/2016	0
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing for N. Cruchelow - Sew On	09/30/2016	0
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing for N. Cruchelow - Name Plate	09/30/2016	0

1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing for N. Cruchelow - Jacket	09/30/2016	0
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing for N. Cruchelow - Job Shirt	09/30/2016	0
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing for N. Cruchelow - Embrioder L	09/30/2016	0
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing for N. Cruchelow - Embroider N	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dri	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-52830	ARNOLD MOTOR SUPPLY	Socket	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-52830	MENARDS (MUSC)	Inverter	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-52840	S.J. SMITH CO.	Breathing Air	09/27/2016	0
1000-20-1321-52840	S.J. SMITH CO.	Breathing Air	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-52860	MY-LOR INC.	ID Tags	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-52890	MENARDS (MUSC)	Squeegee	09/27/2016	0
1000-20-1321-52890	MENARDS (MUSC)	Water	09/20/2016	0
1000-20-1321-52890	MENARDS (MUSC)	Velcro/Surge Strip/Dry Erase	09/30/2016	0
1000-20-1321-52890	MENARDS (MUSC)	Table Fan/Bolt	09/30/2016	0

		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-52890	SIGN PRO	Staging Worksheet	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-53150	MENARDS (MUSC)	Wood	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Accessory/Clamp	09/27/2016	0
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Tubing	09/20/2016	0
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Car Wash	09/20/2016	0
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Sealed Beam	09/30/2016	0
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Sealed Beam	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-53220	CUMMINS CENTRAL POWER LLC	Sensor	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-53220	NAPA OF MUSCATINE	Lamp	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-53220	RELIANT FIRE APPARATUS	Horn/Light Signal	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-61340	FIREHOUSE SOFTWARE	FH Inspector for Ipad	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:20		

1000-20-1321-61560	EQUIAN	Prescription - M Collins	09/20/2016	0
1000-20-1321-61560	EQUIAN	Prescription - M Collins	09/20/2016	0
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	09/20/2016	0
1000-20-1321-61560	EQUIAN	Prescription - J Hall	09/20/2016	0
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	09/20/2016	0
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	09/20/2016	0
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy Credit	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	09/27/2016	0
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-62310	XEROX CORPORATION	July - Sept Copies	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-62370	SYCAMORE PRINTING INC	Certificate of Completion	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-62530	M.G. Fire & Safety	Fire Extinguisher Repairs	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-64400	JOE TIMMSEN	Meal Ticket - J Timmsen	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-65220	CENTURYLINK	July & August Long Distance	09/30/2016	0

1000-20-1321-65220	CENTURYLINK	August & September Long Distance	09/30/2016	0
1000-20-1321-65220	CENTURYLINK	August & September Long Distance	09/30/2016	0
1000-20-1321-65220	CENTURYLINK	July & August Long Distance	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-65240	CENTURYLINK	September Phones	09/27/2016	0
1000-20-1321-65240	CENTURYLINK	September Fax	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-67130	ALEXIS FIRE EQUIPMENT CO	Repairs to #314 Pierce	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-67130	PIERCE MANUFACTURING INC	REFURBISHMENT OF E-ONE BRONT	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-67130	TRUCKS UNLIMITED INC	Repairs to #311 Exhaust Pipe	09/27/2016	0
1000-20-1321-67130	TRUCKS UNLIMITED INC	Repairs	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:20		
1000-20-1321-67320	MIDWEST BREATHING AIR LLC	Labor	09/27/2016	0
1000-20-1321-67320	MIDWEST BREATHING AIR LLC	Mileage	09/27/2016	0
1000-20-1321-67320	MIDWEST BREATHING AIR LLC	Switch Temperature in Air Compressor R	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:20		
1000-25-1411-51100	J.P. GASWAY CO, INC	#AAG PM12-28, One Year Per Page (Cer	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:25		

1000-25-1411-52720	SPRATT OIL SALES	Gallons of Gasoline	09/27/2016	0
1000-25-1411-52720	SPRATT OIL SALES	Gallons of Gasoline	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1411-52730	SPRATT OIL SALES	Gallons of Diesel	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1411-52740	SINCLAIR	Gallon Oil	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1411-53110	ARNOLD MOTOR SUPPLY	Hose/Silicate	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Grease Gun	09/27/2016	0
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filter	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1411-53220	MENARDS (MUSC)	Pin/Adapter/Faceshield	09/27/2016	0
1000-25-1411-53220	MENARDS (MUSC)	Clevis Hook/Log Chain	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1411-53220	PHILLIPS BROS RENTALS INC	Bar/Shaft/Chain	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1411-53220	SINCLAIR	Blade Set	09/27/2016	0

		Vendor Subtotal for DEPARTMENT:25		
1000-25-1411-53220	GEORGGE'S LAWN MOWER	Belt for Ferris Mower	09/27/2016	0
1000-25-1411-53220	GEORGGE'S LAWN MOWER	Pulley Kit	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMPA	August Managemenet Fee	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1411-65220	CENTURYLINK	August & September Long Distance	09/30/2016	0
1000-25-1411-65220	CENTURYLINK	July & August Long Distance	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1411-65310	ALLIANT ENERGY	August Gas - Greenwood	09/27/2016	0
1000-25-1411-65310	ALLIANT ENERGY	August Gas - Greenwood	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1411-69200	PETTY CASH	Postage	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1421-51100	J.P. GASWAY CO, INC	#AAG PM12-28, One Year Per Page (Par	09/20/2016	0

Vendor Subtotal for DEPARTMENT:25

1000-25-1421-51300	BEYOND TECHNOLOGY	CF226A HP #26A Black Toner Cartridge	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1421-62310	XEROX CORPORATION	July - Sept Copies	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1421-65210	CENTURYLINK	September Base PRI	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1421-65220	CENTURYLINK	August & September Long Distance	09/30/2016	0
1000-25-1421-65220	CENTURYLINK	July & August Long Distance	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1422-38620	MATT WENDT	Refund	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-51100	MUSCATINE COUNTY EXTENSION	Applicator Manual	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-51100	J.P. GASWAY CO, INC	#AAG PM12-28, One Year Per Page (Par	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:25		

1000-25-1423-52100	MENARDS (MUSC)	Fence Plier	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-52300	MENARDS (MUSC)	Glove/Chip Brush/Safety Glasses	09/27/2016	0
1000-25-1423-52300	MENARDS (MUSC)	Ear Plugs	09/27/2016	0
1000-25-1423-52300	MENARDS (MUSC)	Gloves	09/30/2016	0
1000-25-1423-52300	MENARDS (MUSC)	Glove	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-52400	ARNOLD MOTOR SUPPLY	Cleaner	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-52400	MENARDS (MUSC)	Towels	09/27/2016	0
1000-25-1423-52400	MENARDS (MUSC)	Wood Stakes	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-52400	PLUMB SUPPLY COMPANY	Towels	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-52810	OUTDOOR RECREATION PRODUCT:	Fish Net Climber Parts	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-53110	MENARDS (MUSC)	Screws/Dowel/Power Grab	09/30/2016	0
1000-25-1423-53110	MENARDS (MUSC)	Lumber	09/30/2016	0
1000-25-1423-53110	MENARDS (MUSC)	Return	09/30/2016	0
1000-25-1423-53110	MENARDS (MUSC)	Lumber	09/30/2016	0

		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-53120	MENARDS (MUSC)	Light Bulbs	09/27/2016	0
1000-25-1423-53120	MENARDS (MUSC)	Frost Bulb/Squeegee/Bulb	09/27/2016	0
1000-25-1423-53120	MENARDS (MUSC)	Conrete Mix/Breaker	09/30/2016	0
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Keypad for Mist	09/27/2016	0
1000-25-1423-53120	VAN METER INDUSTRIAL INC	LED Post Top	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-53130	ADEL WHOLESALERS INC	Cold Self-Closing	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-53130	MENARDS (MUSC)	Hose Clamp/Knee Cushion	09/27/2016	0
1000-25-1423-53130	MENARDS (MUSC)	Faucet Adapter	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Coupling/Hose	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-53140	MENARDS (MUSC)	Orange Tape/Marking White	09/27/2016	0
1000-25-1423-53140	MENARDS (MUSC)	Paint/Adhesive	09/27/2016	0
1000-25-1423-53140	MENARDS (MUSC)	Tray Liner	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	09/27/2016	0
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	09/27/2016	0

1000-25-1423-53140	SHERWIN WILLIAMS	Paint	09/27/2016	0
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	09/27/2016	0
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	09/27/2016	0
1000-25-1423-53140	SHERWIN WILLIAMS	Gallon of Procryl PR Gray	09/27/2016	0
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	09/27/2016	0
1000-25-1423-53140	SHERWIN WILLIAMS	Gallons of Shercryl CLR Base	09/27/2016	0
1000-25-1423-53140	SHERWIN WILLIAMS	Gallons of Blue Paint for Skate Park	09/27/2016	0
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	09/27/2016	0
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	09/27/2016	0
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	09/30/2016	0
1000-25-1423-53140	SHERWIN WILLIAMS	Return	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-53140	MUSCATINE LUMBER	Gorilla Tape/Brown Rosin Paper	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-53140	American Ramp Company	R1003 Roll-on Max Grip Gray Paint for S	09/30/2016	0
1000-25-1423-53140	American Ramp Company	Shipping	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Fittings	09/27/2016	0
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Brush	09/27/2016	0
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Hex Nipple/Coupler	09/30/2016	0
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Fuses	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-53220	FASTENAL COMPANY	Tray Liners/Cup Brush	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-53220	MENARDS (MUSC)	Washer Assortment	09/27/2016	0
1000-25-1423-53220	MENARDS (MUSC)	Grinder/Cup Brush/Flap Disc/Gloves	09/27/2016	0
1000-25-1423-53220	MENARDS (MUSC)	Adhesive	09/27/2016	0
1000-25-1423-53220	MENARDS (MUSC)	Chalk/Male Plug	09/27/2016	0
1000-25-1423-53220	MENARDS (MUSC)	Edger Refill/Chalk Reel	09/27/2016	0

		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-53220	MTI DISTRIBUTING INC	Parts for Toro 4100	09/30/2016	0
1000-25-1423-53220	MTI DISTRIBUTING INC	Shipping	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-53220	MUSCATINE LAWN & POWER	Replace Transmission on Push Mower	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-53220	NAPA OF MUSCATINE	V-Belt	09/27/2016	0
1000-25-1423-53220	NAPA OF MUSCATINE	Flat	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-53220	SINCLAIR	Filler Cap	09/27/2016	0
1000-25-1423-53220	SINCLAIR	Extension Pin	09/27/2016	0
1000-25-1423-53220	SINCLAIR	Fittings/Screw	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-62130	FREERS & SONS TREE SERVICE	Eversmeyer Park Clean Up	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-62250	BOSCH PEST CONTROL INC	Pest Control	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		

1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-63300	PHILLIPS BROS RENTALS INC	Lawn Aerator	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-65210	CENTURYLINK	September Phones	09/30/2016	0
1000-25-1423-65210	CENTURYLINK	September Phones	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-65220	CENTURYLINK	August & September Long Distance	09/30/2016	0
1000-25-1423-65220	CENTURYLINK	August & September Long Distance	09/30/2016	0
1000-25-1423-65220	CENTURYLINK	August & September Long Distance	09/30/2016	0
1000-25-1423-65220	CENTURYLINK	July & August Long Distance	09/30/2016	0
1000-25-1423-65220	CENTURYLINK	July & August Long Distance	09/30/2016	0
1000-25-1423-65220	CENTURYLINK	July & August Long Distance	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - Musser	09/30/2016	0
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - Levee	09/30/2016	0
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - River Center	09/30/2016	0
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - Commission	09/30/2016	0
1000-25-1423-65320	MUSCATINE POWER & WATER	August Electric - Shed-Riverfront	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1423-65410	MUSCATINE POWER & WATER	August Water - Shed-Riverfront	09/30/2016	0
1000-25-1423-65410	MUSCATINE POWER & WATER	August Water - River Center	09/30/2016	0

		Vendor Subtotal for DEPARTMENT:25		
1000-25-1424-51100	J.P. GASWAY CO, INC	#AAG PM12-28, One Year Per Page (Ke	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1424-52100	TYLER ENTERPRISES	Bags of 25-05-15	09/30/2016	0
1000-25-1424-52100	TYLER ENTERPRISES	Bags of 25-05-15	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1424-52250	D & K PRODUCTS	Gallons of Transom	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Cart Assembly	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Battery	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Right Rear Axle	09/27/2016	0
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Right Rear Axle	09/27/2016	0
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Brake Drum	09/27/2016	0
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Seal Kit for Hydraulic Deck Motor AR2	09/27/2016	0
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Shipping	09/27/2016	0
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Brake Drum	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		

1000-25-1424-53220	MOTION INDUSTRIES INC	Oil Seal	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1424-53220	SMITH SALES & SERVICE	Pruner	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1424-53220	SINCLAIR	Cover	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1424-65210	CENTURYLINK	September Phones	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1424-65220	CENTURYLINK	August & September Long Distance	09/30/2016	0
1000-25-1424-65220	CENTURYLINK	July & August Long Distance	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Removal of Street Trees on Cedar Street	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-51100	J.P. GASWAY CO, INC	#AAG PM12-28, One Year Per Page (Soc	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-52100	CR LANDSCAPING INC	PJM Rhododendron	09/27/2016	0
1000-25-1427-52100	CR LANDSCAPING INC	Summer Hydrangea	09/27/2016	0
1000-25-1427-52100	CR LANDSCAPING INC	Green Mound Boxwood	09/27/2016	0
1000-25-1427-52100	CR LANDSCAPING INC	Little Bunny Grasses	09/27/2016	0

		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-52100	HAHN READY MIX INC	Lbs of Divot Mix	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-52100	KELLOR & KELLOR LANDSCAPE IN	Sod	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-52100	PACE SUPPLY	Lbs of Super Turf II	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-52100	UNITED SEEDS INC	Lbs of Sure Shot Option B	09/27/2016	0
1000-25-1427-52100	UNITED SEEDS INC	Lbs of Sure Shot Option B	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-52250	D & K PRODUCTS	Gallon of Primo Maxx	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-52720	SPRATT OIL SALES	Unleaded Gasoline	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-52740	SINCLAIR	Oil	09/20/2016	0

		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-52810	MID-AMERICA SPORTS ADVANTAC	Tape Measure	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-52810	PRIME-STRIPE INC	6.5'H x 18.5'W x 2'D x 6.5'B 3mm Prod	09/27/2016	0
1000-25-1427-52810	PRIME-STRIPE INC	Shipping	09/27/2016	0
1000-25-1427-52810	PRIME-STRIPE INC	Shipping	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-53110	MENARDS (MUSC)	Joint Tape/Sand/Patch & Repair	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-53110	MUSCATINE LUMBER	Plywood	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-53130	MENARDS (MUSC)	Bushing/Adapter	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Couplings	09/20/2016	0
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Adapter/Bushing/Tee/Pipe	09/30/2016	0
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Supplies	09/30/2016	0
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Adapter/Bushing	09/30/2016	0
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Tablet Jar	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	09/27/2016	0
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	09/27/2016	0

		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Extension	09/27/2016	0
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Pigtail	09/30/2016	0
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Coupler	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-53220	MENARDS (MUSC)	Stops the Rust	09/27/2016	0
1000-25-1427-53220	MENARDS (MUSC)	Sledge Hammer	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-53220	MTI DISTRIBUTING INC	Belt Drive	09/27/2016	0
1000-25-1427-53220	MTI DISTRIBUTING INC	Roller Safty Screw/Tube/Blade	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-53220	PHILLIPS BROS RENTALS INC	Air Filter	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-53220	SMITH SALES & SERVICE	Sealer	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-53220	SINCLAIR	Disk Brake Caliper Assembly	09/27/2016	0
1000-25-1427-53220	SINCLAIR	Disk Brake Caliper Assembly	09/27/2016	0
1000-25-1427-53220	SINCLAIR	Sleeve	09/20/2016	0
1000-25-1427-53220	SINCLAIR	Carburetor/Drive Tube Assembly	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		

1000-25-1427-65210	CENTURYLINK	September Phones	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-65220	CENTURYLINK	August & September Long Distance	09/30/2016	0
1000-25-1427-65220	CENTURYLINK	July & August Long Distance	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Tire	09/30/2016	0
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	Tire	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1428-38620	RUSTY MCLAUGHLIN	Refund	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1428-38620	RYAN STRUBLE	Refund	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1431-36120	JACKIE FOGERTY	Refund	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1431-36120	JENN TYLER	Refund	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1431-51100	J.P. GASWAY CO, INC	#AAG PM12-28, One Year Per Page (Pro	09/20/2016	0

		Vendor Subtotal for DEPARTMENT:25		
1000-25-1431-52810	BERLINS PRO SHOP	Flag Football Shirts	09/20/2016	0
1000-25-1431-52810	BERLINS PRO SHOP	Little Muskies Football t-shirt - Youth Me	09/30/2016	0
1000-25-1431-52810	BERLINS PRO SHOP	Little Muskies Football t-shirt - Youth La	09/30/2016	0
1000-25-1431-52810	BERLINS PRO SHOP	Little Muskies Football t-shirt - Adult Sm	09/30/2016	0
1000-25-1431-52810	BERLINS PRO SHOP	Little Muskies Football t-shirt - Youth Me	09/30/2016	0
1000-25-1431-52810	BERLINS PRO SHOP	Little Muskies Football t-shirt - Youth Sm	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1431-52810	BSN SPORTS INC.	Item 1179620 - Youth Mouth Guard - Go	09/27/2016	0
1000-25-1431-52810	BSN SPORTS INC.	Item C46Y - Youth Polyester Vest -Purpl	09/27/2016	0
1000-25-1431-52810	BSN SPORTS INC.	Item C46Y - Youth Polyester Vest -Royal	09/27/2016	0
1000-25-1431-52810	BSN SPORTS INC.	Item C46Y - Youth Polyester Vest -Gold	09/27/2016	0
1000-25-1431-52810	BSN SPORTS INC.	Item C46Y - Youth Polyester Vest -Scarle	09/27/2016	0
1000-25-1431-52810	BSN SPORTS INC.	Shipping	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	1D-13747568 Color Your Own Fuzzy Ha	09/30/2016	0
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	1D-13746785 Happy Halloween Ornamen	09/30/2016	0
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	1D-25/5942 BooBunch Tattoos	09/30/2016	0
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	1D-13708356 Fall Tattoos	09/30/2016	0
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	1D-K1599 Mini Tootsie Pops	09/30/2016	0
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	1D-73/10013 Elmer's Classroom Pack Cle	09/30/2016	0
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	1D-13747565 Color Your Own Hallowee	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1431-52810	MENARDS (MUSC)	Safety Cone	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1431-62260	B & B DRAIN TECH. INC.	Temp Sanitation	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:25		

1000-25-1431-62310	XEROX CORPORATION	July - Sept Copies	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1432-51100	J.P. GASWAY CO, INC	#AAG PM12-28, One Year Per Page (Aq	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1432-52840	MENARDS (MUSC)	Band aides	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Nipples/Bushings	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1432-53220	MENARDS (MUSC)	Extension Hose	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1432-65210	CENTURYLINK	September Phones	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1432-65220	CENTURYLINK	August & September Long Distance	09/30/2016	0
1000-25-1432-65220	CENTURYLINK	July & August Long Distance	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		

1000-25-1432-67320	3-D LOCKSMITH	Clean Lube & Adjust Floor Safe	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1432-67320	HOMETOWN PLUMBING & HEATIN	Hours of Pool Service/Maintenance	09/30/2016	0
1000-25-1432-67320	HOMETOWN PLUMBING & HEATIN	Hours of Pool Service/Maintenance	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-25-1432-67320	LUCAS COMMUNICATION INC	MAC PA & Alarm System Repair	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
1000-30-1511-51100	SYNCB/AMAZON	Notary Record Journals	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-51100	TALLGRASS BUSINESS RESOURCES	Golf Pencils	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-51300	TALLGRASS BUSINESS RESOURCES	Colored Paper	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-52890	DEMCO	Book Tape	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-52890	SYNCB/AMAZON	Label Writer & Labels	09/27/2016	0
1000-30-1511-52890	SYNCB/AMAZON	Open/Close Sign	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-52890	ALLIED SECURITY SYSTEMS	#43-200-920P EM CD label w/Parallel St	09/30/2016	0

		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-61340	ENVISIONWARE INC.	Mobile Print Service Renewal	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-61340	NERDWERX INC	Web Hosting Oct - Dec	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-61340	SCOTT COUNTY	Annual Membership Membership Fee	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-61430	WILLIAM HAAG	September 2016	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-61430	R. HILL DEVELOPMENT, LLC	Engineering Services	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-62460	COSTUME SPECIALISTS	Costume Curious George	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-62460	CARI ANNE COONEY	Skeleton Key 9-27-16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/27/2016	0
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/27/2016	0
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/27/2016	0

1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/27/2016	0
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	09/27/2016	0
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protecors/Mylar Jackets	09/27/2016	0
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	09/27/2016	0
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/27/2016	0
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/27/2016	0
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/27/2016	0
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/27/2016	0
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/27/2016	0
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/27/2016	0
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/30/2016	0
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	09/30/2016	0
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	09/30/2016	0
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-62530	OCLC INC	August OCLC	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-63300	MAILFINANCE, INC	Postage Meter 10/19 - 01/18/2017	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-64500	JENNY HOWELL	Reimb Mileage 7/21/16 - 9/26/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-65100	KWPC-KMCS RADIO	Advertising August	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-65210	CENTURYLINK	September Phones	09/27/2016	0

		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-65220	CENTURYLINK	August & September Long Distance	09/30/2016	0
1000-30-1511-65220	CENTURYLINK	July & August Long Distance	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-65240	MUSCATINE POWER & WATER	September Machlink - Library	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-69200	US POSTAL SERVICE	Postage - Library	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	09/27/2016	0
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	09/27/2016	0
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	09/30/2016	0
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-74511	SYNCB/AMAZON	Adult Books	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	09/27/2016	0
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:30		

1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	09/27/2016	0
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	09/27/2016	0
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-74516	OVERDRIVE INC.	Downloadable E-Books	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	09/27/2016	0
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	09/27/2016	0
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	09/27/2016	0
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	09/27/2016	0
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	09/27/2016	0
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:30		
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	09/27/2016	0
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	09/27/2016	0
1000-30-1511-74525	BAKER & TAYLOR BOOKS	DVD's	09/27/2016	0
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	09/27/2016	0
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:30		
1000-35-1521-51100	J.P. GASWAY CO, INC	#AAG-G400H-00, Monthly Planner (Lyn	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:35		
1000-35-1521-65220	CENTURYLINK	August & September Long Distance	09/30/2016	0
1000-35-1521-65220	CENTURYLINK	July & August Long Distance	09/30/2016	0

		Vendor Subtotal for DEPARTMENT:35		
1000-40-1151-51100	J.P. GASWAY CO, INC	#AAG-G595-00, DayMinder Weekly (Bl	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-52230	RIVER CITY TURF & ORNAMENTAL	Proslicer Ice Melt	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-52400	MENARDS (MUSC)	Orange Pledge/Pine Cleaner/Bounce	09/30/2016	0
1000-40-1151-52400	MENARDS (MUSC)	Tide/Cascade/Bounce/Dish Soap/Pine Cle	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-52830	MENARDS (MUSC)	Light	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-52890	MENARDS (MUSC)	Screws	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-52890	REEVES BATTERY SALES	Battery	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-53110	MENARDS (MUSC)	36" Pre-hung Steel Door	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:40		

1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	09/27/2016	0
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	09/27/2016	0
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	09/27/2016	0
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Socket Reducer	09/27/2016	0
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Return	09/27/2016	0
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	09/27/2016	0
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	09/27/2016	0
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	09/30/2016	0
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-53130	MENARDS (MUSC)	Seat/Mount/Tape	09/27/2016	0
1000-40-1151-53130	MENARDS (MUSC)	Misc	09/27/2016	0
1000-40-1151-53130	MENARDS (MUSC)	Gasket	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Flange Gasket	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-53140	MENARDS (MUSC)	Cover/Tray Liner/Paint	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-53150	MENARDS (MUSC)	Filter	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	09/27/2016	0
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	09/27/2016	0
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - City Hall	09/20/2016	0
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Library	09/20/2016	0

1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	09/20/2016	0
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	09/20/2016	0
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	09/30/2016	0
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-62250	BOSCH PEST CONTROL INC	Pest Control - Airport	09/27/2016	0
1000-40-1151-62250	BOSCH PEST CONTROL INC	Pest Control - Airport	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	September 2016 Monitoring	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-65210	CENTURYLINK	September Base PRI	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-65220	CENTURYLINK	August & September Long Distance	09/30/2016	0
1000-40-1151-65220	CENTURYLINK	July & August Long Distance	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-65310	ALLIANT ENERGY	August Gas - Art Center	09/27/2016	0
1000-40-1151-65310	ALLIANT ENERGY	August Gas - Fire	09/27/2016	0
1000-40-1151-65310	ALLIANT ENERGY	August Gas - PSB	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-67330	CONTINENTAL ALARM & DETECTI	Annual Inspection - PSB	09/27/2016	0
1000-40-1151-67330	CONTINENTAL ALARM & DETECTI	Annual Inspection - S Fire	09/27/2016	0

1000-40-1151-67330	CONTINENTAL ALARM & DETECTI	Annual Inspection - PW	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-67330	HOMETOWN PLUMBING & HEATIN	Maintenance Contract Billing	09/30/2016	0
1000-40-1151-67330	HOMETOWN PLUMBING & HEATIN	PSB Repair	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-67330	MUSCATINE POWER & WATER	August HVAC	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1151-72400	BMW BUILDERS II	Art Center Gutter and Downspouts Repla	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1621-51100	JACKSON-HIRSH INC	Laminate Sheets	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1621-51100	J.P. GASWAY CO, INC	#AAG-G595-00, DayMinder Weekly (Ro	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1621-51300	BEYOND TECHNOLOGY	CN053AN HP #932XL Black Ink Cartrid	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms J Bernard	09/20/2016	0
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms T King	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:40		

1000-40-1621-52300	JODY SHOPPA	Reimb Shoes J Shoppa	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1621-52830	ARNOLD MOTOR SUPPLY	Oxygen	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1621-52830	MENARDS (MUSC)	Sprayer	09/27/2016	0
1000-40-1621-52830	MENARDS (MUSC)	Push Broom	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1621-52830	WL CONSTRUCTION SUPPLY	WLXP14 X-Treme Diamond Saw Blade	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1621-52840	MENARDS (MUSC)	Nozzle/Sprayer	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1621-52890	CHEMTECH INC	CT 7500 Vehicle Soap (includes environn	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1621-52890	MENARDS (MUSC)	Nails	09/27/2016	0
1000-40-1621-52890	MENARDS (MUSC)	Rosin Paper/Gloss Paint/Adapter/Frame	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1621-52890	MUSCATINE LAWN & POWER	Bushings	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1621-52890	O'REILLY AUTOMOTIVE INC	Towel/Glass Cleaner	09/27/2016	0

		Vendor Subtotal for DEPARTMENT:40		
1000-40-1621-53220	MENARDS (MUSC)	Sideboards	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	09/27/2016	0
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	09/20/2016	0
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1621-53340	WENDLING QUARRIES INC	Class A Rock	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1621-65210	CENTURYLINK	September Base PRI	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1621-65220	CENTURYLINK	August & September Long Distance	09/30/2016	0
1000-40-1621-65220	CENTURYLINK	July & August Long Distance	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1621-73900	BUSHMAN EXCAVATING INC	Concrete Crushing	09/30/2016	0

1000-40-1621-73900	BUSHMAN EXCAVATING INC	Concrete Crushing	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1622-52230	CITY OF DAVENPORT	Salt	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1622-52890	MENARDS (MUSC)	Strap/Impact Bit	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1624-52860	IOWA PRISON INDUSTRIES	Drive Rivets	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1624-52860	MENARDS (MUSC)	Paint/Hex Bolt/Nut	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1624-52890	FASTENAL COMPANY	Fittings	09/27/2016	0
1000-40-1624-52890	FASTENAL COMPANY	Hex Screws	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1624-52890	MENARDS (MUSC)	Gorilla Tape	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	August Power - 38 & Bidwell	09/27/2016	0
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	August Power - Hwy 61 & University	09/27/2016	0
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	August Power - Hwy 61 & Mulberry	09/27/2016	0

		Vendor Subtotal for DEPARTMENT:40		
1000-40-1641-51100	J.P. GASWAY CO, INC	#AAG-G595-00, DayMinder Weekly (Ad	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:40		
1000-40-1641-65210	CENTURYLINK	September Base PRI	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:40		
		Subtotal for FUND: 1000		
3981-30-3981-52890	SYNCB/AMAZON	Archival Storage Boxes	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:30		
		Subtotal for FUND: 3981		
4157-40-4157-73900	HAHN READY MIX INC	PCC in Alley #1 Project	09/27/2016	0
4157-40-4157-73900	HAHN READY MIX INC	Alley #1 Project PCC	09/27/2016	0
4157-40-4157-73900	HAHN READY MIX INC	Alley #4 PCC	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
		Subtotal for FUND: 4157		
4184-40-4184-61430	WILLIAM HAAG	September 2016	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		

		Subtotal for FUND: 4184		
4185-40-4185-61430	WILLIAM HAAG	September 2016	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
		Subtotal for FUND: 4185		
4189-40-4189-61430	WILLIAM HAAG	September 2016	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
4189-40-4189-61430	R. HILL DEVELOPMENT, LLC	Engineering Services	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
4189-40-4189-73200	LANGMAN CONSTRUCTION, INC	Pay App #5 Mulberry Project	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
4189-40-4189-73200	SHAW ELECTRIC	Rework Front Bollards (lights) at Faith U	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:40		
		Subtotal for FUND: 4189		
4192-10-4192-61420	STANLEY CONSULTANTS INC	Corridor Environmental Study	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:10		
		Subtotal for FUND: 4192		

4195-40-4195-61420	BOLTON & MENK INC	Engineering Services	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
4195-40-4195-61430	R. HILL DEVELOPMENT, LLC	Engineering Services	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
4195-40-4195-61630	STEVE BOKA	Sept Services Corridor Project	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
4195-40-4195-61660	IMPACT 7G	NEPA Services 8/7 - 9/7/16	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:40		
		Subtotal for FUND: 4195		
4276-40-4276-61430	STEVE DALBEY	Engineering Services 9/5 - 9/25	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
4276-40-4276-61430	WILLIAM HAAG	September 2016	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
4276-40-4276-61430	R. HILL DEVELOPMENT, LLC	Engineering Services	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
4276-40-4276-62220	MUSCATINE POWER & WATER	August Sanitation - Juniper	09/27/2016	0

		Vendor Subtotal for DEPARTMENT:40		
4276-40-4276-65275	MUSCATINE POWER & WATER	August Internet - Juniper	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:40		
4276-40-4276-65310	ALLIANT ENERGY	August Gas - Juniper	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:40		
4276-40-4276-65320	MUSCATINE POWER & WATER	August Electric - Juniper	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:40		
4276-40-4276-65410	MUSCATINE POWER & WATER	August Water - Juniper	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:40		
4276-40-4276-65420	MUSCATINE POWER & WATER	August Sewer - Juniper	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:40		
4276-40-4276-73100	HAGERTY EARTHWORKS	Pay App #13	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
		Subtotal for FUND: 4276		
4436-40-4436-61430	R. HILL DEVELOPMENT, LLC	Engineering Services	09/30/2016	0

		Vendor Subtotal for DEPARTMENT:40		
		Subtotal for FUND: 4436		
4570-10-4570-61430	WILLIAM HAAG	September 2016	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:10		
4570-10-4570-73900	TRIPLE B CONSTRUCTION	CDBG Stormwater Construction Payment	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:10		
4570-10-4570-73900	WOODRUFF CONSTRUCTION, LLC	CDBG Construction Payment	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:10		
		Subtotal for FUND: 4570		
4659-40-4659-61430	R. HILL DEVELOPMENT, LLC	Engineering Services	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
4659-40-4659-73900	CRAWFORD COMPANY	HVAC Pay App# 5	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
		Subtotal for FUND: 4659		
4853-10-4853-61420	ANDERSON-BOGERT ENGINEERS &	Professional Services	09/27/2016	0

		Vendor Subtotal for DEPARTMENT:10		
		Subtotal for FUND: 4853		
4855-10-4855-61420	ANDERSON-BOGERT ENGINEERS &	Professional Services	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:10		
		Subtotal for FUND: 4855		
5211-40-5211-51100	J.P. GASWAY CO, INC	#AAG-G520-00, DayMinder Weekly (Tra	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:40		
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	09/27/2016	0
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	09/30/2016	0
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:40		
5211-40-5211-65100	KWPC-KMCS RADIO	Advertising	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:40		
5211-40-5211-65210	CENTURYLINK	September Base PRI	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:40		
5211-40-5211-65220	CENTURYLINK	July & August Long Distance	09/30/2016	0
5211-40-5211-65220	CENTURYLINK	August & September Long Distance	09/30/2016	0

		Vendor Subtotal for DEPARTMENT:40		
5211-40-5211-65260	VERIZON WIRELESS	September Cell Phone	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
		Subtotal for FUND: 5211		
5311-05-5311-38650	BRODE HILLS	Overpayment on Plate BXV273	10/04/2016	0
		Vendor Subtotal for DEPARTMENT:05		
5311-05-5311-52890	MENARDS (MUSC)	Hose Clamp	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:05		
5311-05-5311-62310	XEROX CORPORATION	July - Sept Copies	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:05		
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb County Fee	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:05		
		Subtotal for FUND: 5311		
5451-25-5451-51100	J.P. GASWAY CO, INC	#HOD-180-HD, Executive Monthly, 24 x	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:25		

5451-25-5451-52100	D & K PRODUCTS	Vessel	09/30/2016	0
5451-25-5451-52100	D & K PRODUCTS	Aquasweep	09/30/2016	0
5451-25-5451-52100	D & K PRODUCTS	NIS 80	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5451-52300	SCOTT MEERDINK	Reimb Shoes Meerdink	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gasoline	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5451-52730	SPRATT OIL SALES	Diesel	09/27/2016	0
5451-25-5451-52730	SPRATT OIL SALES	Diesel	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5451-52890	ARNOLD MOTOR SUPPLY	Core Return	09/27/2016	0
5451-25-5451-52890	ARNOLD MOTOR SUPPLY	Lawn Mower Battery	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5451-52890	MENARDS (MUSC)	Fiberglass	09/27/2016	0
5451-25-5451-52890	MENARDS (MUSC)	Rope	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Sharpen Chains	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		

5451-25-5451-53120	GRAINGER DEPT 802675066	Relay	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5451-53130	MENARDS (MUSC)	Elbow/Ball Valve/Nipple	09/27/2016	0
5451-25-5451-53130	MENARDS (MUSC)	Wing Guard/Connector/Cable	09/27/2016	0
5451-25-5451-53130	MENARDS (MUSC)	Nipple/Coupler/Elbow	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5451-53130	PLUMB SUPPLY COMPANY	Tee/Connector/Bushing/Adapter/Pipe	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5451-53220	COMMERCIAL TURF & TRACTOR L	Tines for Aerifier	09/30/2016	0
5451-25-5451-53220	COMMERCIAL TURF & TRACTOR L	Deep Tines for Aerifier	09/30/2016	0
5451-25-5451-53220	COMMERCIAL TURF & TRACTOR L	Shipping	09/30/2016	0
5451-25-5451-53220	COMMERCIAL TURF & TRACTOR L	Shipping	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5451-53220	SINCLAIR	Tubes	09/27/2016	0
5451-25-5451-53220	SINCLAIR	Tube	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5451-53320	HAHN READY MIX INC	USGA #2 Sand	09/27/2016	0
5451-25-5451-53320	HAHN READY MIX INC	Delivery	09/27/2016	0
5451-25-5451-53320	HAHN READY MIX INC	Delivery	09/27/2016	0
5451-25-5451-53320	HAHN READY MIX INC	USGA #2 Topdressing	09/30/2016	0
5451-25-5451-53320	HAHN READY MIX INC	Delivery	09/30/2016	0
5451-25-5451-53320	HAHN READY MIX INC	USGA #2 Topdressing	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		

5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5451-62530	M.G. Fire & Safety	O Ring/Valve Stems	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5451-65210	CENTURYLINK	September Phones	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5451-65220	CENTURYLINK	July & August Long Distance	09/30/2016	0
5451-25-5451-65220	CENTURYLINK	August & September Long Distance	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5451-65240	MUSCATINE POWER & WATER	Aug-Sept Machlink	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	August Power - Golf	09/27/2016	0
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	August Power - Golf	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5451-67130	HARRIS GOLF CARS	Cart Repair	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5451-67130	PRAXAIR DISTRUBTION INC	Lease Renewal	09/30/2016	0

		Vendor Subtotal for DEPARTMENT:25		
5451-25-5452-51100	J.P. GASWAY CO, INC	#HOD-180-HD, Executive Monthly, 24 x	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5452-51300	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	09/27/2016	0
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	09/20/2016	0
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	09/20/2016	0
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5452-52851	FSI LABEL CO	Shipping	09/27/2016	0
5451-25-5452-52851	FSI LABEL CO	Beverage Wrap Labels Stock Format	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	09/20/2016	0
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	09/30/2016	0
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	09/27/2016	0
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	09/20/2016	0
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		

5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Ice	09/30/2016	0
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/30/2016	0
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/30/2016	0
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/30/2016	0
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/30/2016	0
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/30/2016	0
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Ice	09/30/2016	0
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/30/2016	0
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Ice	09/30/2016	0
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Ice	09/30/2016	0
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Ice	09/30/2016	0
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Ice	09/30/2016	0
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/30/2016	0
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/30/2016	0
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	09/27/2016	0
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	09/20/2016	0
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5452-52853	BRIDGESTONE GOLF INC	Bridgestone Rx Sleeve	09/27/2016	0
5451-25-5452-52853	BRIDGESTONE GOLF INC	Bridgestone Rxs Sleeve	09/27/2016	0
5451-25-5452-52853	BRIDGESTONE GOLF INC	Bridgestone E6 Sleeve	09/27/2016	0
5451-25-5452-52853	BRIDGESTONE GOLF INC	Bridgestone Rxs Sleeve	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5452-52853	TITLEIST	Pro V1	09/27/2016	0
5451-25-5452-52853	TITLEIST	NXT Tour	09/27/2016	0
5451-25-5452-52853	TITLEIST	NXT Tour S	09/27/2016	0
5451-25-5452-52853	TITLEIST	DT TruSoft	09/27/2016	0
5451-25-5452-52853	TITLEIST	NXT Tour	09/27/2016	0
5451-25-5452-52853	TITLEIST	NXT Tour S	09/27/2016	0
5451-25-5452-52853	TITLEIST	Shipping	09/27/2016	0
5451-25-5452-52853	TITLEIST	Discount	09/27/2016	0

		Vendor Subtotal for DEPARTMENT:25		
5451-25-5452-52853	EPOCH EYEWEAR	Epoch Sunglasses	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5452-63300	HARRIS GOLF CARS	Golf Cart Rental	09/27/2016	0
5451-25-5452-63300	HARRIS GOLF CARS	September Golf Cart Lease	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	October 2016	10/04/2016	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5452-65100	DEX MEDIA EAST INC	Advertising	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:25		
5451-25-5452-65240	MUSCATINE POWER & WATER	Aug-Sept Machlink	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
		Subtotal for FUND: 5451		
5461-25-5461-65320	MUSCATINE POWER & WATER	August Electric - River Center	09/30/2016	0
5461-25-5461-65320	MUSCATINE POWER & WATER	August Electric - Shed-Riverfront	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:25		
5461-25-5461-65410	MUSCATINE POWER & WATER	August Water - River Center	09/30/2016	0
5461-25-5461-65410	MUSCATINE POWER & WATER	August Water - Shed-Riverfront	09/30/2016	0

		Vendor Subtotal for DEPARTMENT:25		
		Subtotal for FUND: 5461		
5466-25-5466-62530	CPEC	Repair	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:25		
		Subtotal for FUND: 5466		
5642-45-5642-35210	MUSCATINE ADJUSTMENT BUREAU	Sanitation Fee	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:45		
5642-45-5642-61310	MUSCATINE POWER & WATER	September 2016 Sanitation	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:45		
5642-45-5642-62245	REPUBLIC SERVICES #400	August Recycling	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:45		
5642-45-5642-62410	LABOR READY MIDWEST INC	Temp Employees	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:45		
5642-45-5642-62410	MIDLAND DAVIS CORP	Brush Grinding	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:45		

5642-45-5642-65240	MUSCATINE POWER & WATER	Aug-Sept Machlink	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:45		
5642-45-5642-65260	US CELLULAR	September Phones	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:45		
5642-45-5642-65410	MUSCATINE POWER & WATER	August Water - Recycling	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:45		
5642-45-5642-65420	MUSCATINE POWER & WATER	August Sewer - Recycling	09/20/2016	0
5642-45-5642-65420	MUSCATINE POWER & WATER	August Sewer - Recycling	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:45		
5642-45-5642-69400	IOWA RECYCLING ASSOCIATION	Membership	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:45		
5642-45-5642-74200	REHRIG PACIFIC COMPANY	Garbage Carts	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:45		
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 9/18/16	09/30/2016	0
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 9/25/16	09/30/2016	0
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 9/4/16	09/20/2016	0
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 9/11/16	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:45		

5642-45-5643-62530	KEMP & SON INC	Push Mulch into One Pile Using D-5-M C	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:45		
		Subtotal for FUND: 5642		
5652-45-5652-52890	ARNOLD MOTOR SUPPLY	Carb/Gasket/Spacer Kit	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:45		
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Services	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:45		
5652-45-5652-62510	TESTAMERICA LABORATORIES INC	Testing	09/30/2016	0
5652-45-5652-62510	TESTAMERICA LABORATORIES INC	Testing	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:45		
5652-45-5652-62520	JON BRAUNS	Leachate Hauling September 2016	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:45		
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	September 2016 Landfill	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:45		
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	August Power - Ward	09/20/2016	0
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	August Power - Landfill	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:45		

5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Master Plan - Future Development	09/30/2016	0
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Ground Water Sampling	09/30/2016	0
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Ground Water Sampling	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:45		
		Subtotal for FUND: 5652		
5658-45-5658-51100	TALLGRASS BUSINESS RESOURCES	Scissors/Ink Roll	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-51300	BEYOND TECHNOLOGY	CB436A HP #36A Black Toner Cartridge	09/30/2016	0
5658-45-5658-51300	BEYOND TECHNOLOGY	CE278A HP #78A Black Toner Cartridge	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-52300	MATT FULTON	Reimb Jeans - M Fulton	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Wire Cutters	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-52840	M.G. Fire & Safety	First Aid Supplies	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Filter	09/30/2016	0

5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Air Filter	09/20/2016	0
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Brake Clean	09/20/2016	0
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Shop Tool	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-52890	MENARDS (MUSC)	Tape for Garbage Cans	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	09/30/2016	0
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycling	09/30/2016	0
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycling	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-62280	LIBERTY TIRE SERVICE OF OHIO, L	Scrap Tire	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	August Scrap Metal	09/20/2016	0
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	July Scrap Metal	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	09/30/2016	0
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:45		

5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 9/25/16	09/30/2016	0
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 9/18/16	09/30/2016	0
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 9/11/16	09/20/2016	0
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 9/4/16	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-62520	JON BRAUNS	Solid Waste Hauling September 2016	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-65210	CENTURYLINK	September Phone Bill	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-65220	CENTURYLINK	August & September Long Distance	09/30/2016	0
5658-45-5658-65220	CENTURYLINK	July & August Long Distance	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-65320	MUSCATINE POWER & WATER	August Electric - Recycling	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-65410	MUSCATINE POWER & WATER	August Water - Recycling	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-65420	MUSCATINE POWER & WATER	August Sewer - Recycling	09/20/2016	0
5658-45-5658-65420	MUSCATINE POWER & WATER	August Sewer - Recycling	09/20/2016	0

		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-67330	FAIRBANKS SCALES INC.	Scale Maintenance	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:45		
5658-45-5658-67330	KELLY HEATING COOLING & PLBG	Repair Sewer Machine	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:45		
		Subtotal for FUND: 5658		
5660-50-5661-61310	MUSCATINE POWER & WATER	Wastewater September 2016	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5661-65240	MUSCATINE POWER & WATER	Aug-Sept Machlink	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-35230	MUSCATINE ADJUSTMENT BUREAU	Sewer Fee	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-52300	JAMES ALLEN	Reimb Shoes J Allen	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-52740	CEDAR FALLS OIL CO	Used Oil Disposal	09/27/2016	0

		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-53120	MENARDS (MUSC)	Bulbs	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Bulbs	09/30/2016	0
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Connector/Tape	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Soft Wedge	09/27/2016	0
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Flange/Snap Bolt/Coupling	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-53130	VAN METER INDUSTRIAL INC	Return	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-53140	MENARDS (MUSC)	Brush	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-53210	MOTION INDUSTRIES INC	Filter	09/27/2016	0
5660-50-5662-53210	MOTION INDUSTRIES INC	V Belt	09/27/2016	0
5660-50-5662-53210	MOTION INDUSTRIES INC	Element	09/27/2016	0
5660-50-5662-53210	MOTION INDUSTRIES INC	Filters	09/27/2016	0

5660-50-5662-53210	MOTION INDUSTRIES INC	O-Rings	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Clack Valve Gasket	09/27/2016	0
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Swan Neck gasket	09/27/2016	0
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Suction Gasket	09/27/2016	0
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Discharge Gasket	09/27/2016	0
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Freight	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-53220	MENARDS (MUSC)	Adapter/Hose	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-53220	MOTION INDUSTRIES INC	Seal Kit	09/27/2016	0
5660-50-5662-53220	MOTION INDUSTRIES INC	Bearings	09/27/2016	0
5660-50-5662-53220	MOTION INDUSTRIES INC	Hydraulic Parts	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-53220	MUSCATINE LAWN & POWER	Belt	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-53220	MUSCATINE POWER & WATER	Deck Rollers	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-53220	SINCLAIR	Filter	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		

5660-50-5662-53220	ENGINEERED EQUIPMENT SOLUTI(	Air Cylinders	09/30/2016	0
5660-50-5662-53220	ENGINEERED EQUIPMENT SOLUTI(	Quartz Sleeves	09/30/2016	0
5660-50-5662-53220	ENGINEERED EQUIPMENT SOLUTI(	Wiper Rings	09/30/2016	0
5660-50-5662-53220	ENGINEERED EQUIPMENT SOLUTI(	Shipping	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-65210	CENTURYLINK	September Phones	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-65220	CENTURYLINK	July & August Long Distance	09/30/2016	0
5660-50-5662-65220	CENTURYLINK	August & September Long Distance	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-65260	VERIZON WIRELESS	August Cell Phone	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-65320	MUSCATINE POWER & WATER	August Electric - E Bank	09/27/2016	0
5660-50-5662-65320	MUSCATINE POWER & WATER	August Electric - W Bank	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-65410	MUSCATINE POWER & WATER	August Water - WPCP	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		

5660-50-5662-65510	MUSCATINE POWER & WATER	August Cable - WPCP	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5662-67320	SINCLAIR	Fuel Pump for Gator	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5663-53220	BAVCO	Repair Kits	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5663-53220	MENARDS (MUSC)	Tie Down	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5663-65260	VERIZON WIRELESS	August Cell Phone	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Stewart Rd	09/30/2016	0
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Progress Park	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Stormwater	09/30/2016	0
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Cannon	09/30/2016	0
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - 57th S	09/27/2016	0
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Bond	09/27/2016	0
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Progress	09/27/2016	0
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Hershey BU	09/27/2016	0
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Isett	09/27/2016	0

5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Mad Creek	09/27/2016	0
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Slough	09/27/2016	0
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Miles	09/27/2016	0
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Magnolia	09/27/2016	0
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Papoose	09/27/2016	0
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Sampson St	09/27/2016	0
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Schley	09/27/2016	0
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Hershey	09/27/2016	0
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Sunset	09/27/2016	0
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Tipton	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Cannon	09/30/2016	0
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Mad Creek	09/27/2016	0
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - 57th S	09/27/2016	0
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Bond	09/27/2016	0
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Hershey	09/27/2016	0
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Isett	09/27/2016	0
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Miles	09/27/2016	0
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Papoose	09/27/2016	0
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Progress	09/27/2016	0
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Sampson St	09/27/2016	0
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Schley	09/27/2016	0
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Tipton	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5663-69200	ARNOLD MOTOR SUPPLY	Shipping	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	Anion Standards at 1000 ppm, Set IC-2 M	09/27/2016	0
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	Anion Standards at 1000 ppm, Set IC-2 M	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	09/30/2016	0

5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Chem Cyanide Std.	09/30/2016	0
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Argos Pipettes	09/27/2016	0
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Corning Case of 3 mL Pipette	09/27/2016	0
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hach Wastewater Inorganics Std.	09/27/2016	0
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Socoroex Variable Volume Micropette	09/27/2016	0
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Pipette Tip Bulk	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5665-52210	SCP SCIENCE	Norprene Tubing	09/27/2016	0
5660-50-5665-52210	SCP SCIENCE	Freight	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5665-52210	USA BLUE BOOK	Centrifuge Tubes	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5665-53220	PSA LAB FURNITURE & FUME HOO	TST354022-000 16 GA Tubular Steel We	09/27/2016	0
5660-50-5665-53220	PSA LAB FURNITURE & FUME HOO	Epoxy Resin Counter Top 1" Black	09/27/2016	0
5660-50-5665-53220	PSA LAB FURNITURE & FUME HOO	Epoxy Resin Counter Top 1" Black	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5665-62510	NSI SOLUTIONS INC.	Testing	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Lease Renewal	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		

5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5665-67320	DAVENPORT ELECTRIC CONTRACT	Re-Wiring of the Switch for the Metals IC	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	09/27/2016	0
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5665-74200	SCP SCIENCE	DigiPrep MS	09/27/2016	0
5660-50-5665-74200	SCP SCIENCE	DigiProbe	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5665-74200	DAVENPORT ELECTRIC CONTRACT	Power Conditioner for ICP-6300	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5666-52830	MENARDS (MUSC)	Ratchet Handle	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5666-53120	MENARDS (MUSC)	Bag/Hex Nut/Disc	09/27/2016	0
5660-50-5666-53120	MENARDS (MUSC)	Splice/Disc/Rings	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		

5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Fuse Block/Fuel Hose	09/27/2016	0
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Blades	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5666-53220	MENARDS (MUSC)	Valve/Glove	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5666-53220	SINCLAIR	Hose Cart	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5666-62260	PS3 Enterprises, Inc.	Lagoon PP Service	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	August Power - Musser	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
5660-50-5666-67130	NICHOLS AGRISERVICE LLC	Custom Spray Round-up	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:50		
		Subtotal for FUND: 5660		
5664-40-5664-52830	FASTENAL COMPANY	Roll Stainless Steel Strap for Clamp Tool	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:40		
5664-40-5664-52890	MENARDS (MUSC)	Tarp	09/27/2016	0

		Vendor Subtotal for DEPARTMENT:40		
5664-40-5664-53330	GIERKE-ROBINSON CO INC	Pales Dayton Hydraulic Cement (50 Lb)	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:40		
5664-40-5664-53330	HAHN READY MIX INC	2100 Mulberry Ave	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
5664-40-5664-53400	UTILITY EQUIPMENT CO	10" Contech Solid Pipe	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:40		
5664-40-5664-65240	IOWA ONE CALLS	One Calls	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:40		
		Subtotal for FUND: 5664		
5711-10-5711-61650	CARVER AERO INC	October 2016	10/04/2016	0
		Vendor Subtotal for DEPARTMENT:10		
5711-10-5711-64120	THOMPSON/ADAM	Reimb Mileage & Meals	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:10		
5711-10-5711-64120	DAVID GOBIN	Reimb Mileage & Breakfast	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:10		

5711-10-5711-65310	ALLIANT ENERGY	August Gas - Airport	09/30/2016	0
5711-10-5711-65310	ALLIANT ENERGY	September Gas - Airport	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:10		
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Airport Comm	09/30/2016	0
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Airport Comm	09/30/2016	0
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Security Gate	09/30/2016	0
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Runway	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:10		
		Subtotal for FUND: 5711		
5811-20-5811-35160	JUDITH CHAPMAN	Overpayment 12-1393	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-35160	JOYCE TERRILL	Overpayment Run 16-1627	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-35160	VIRGINIA CHAMBERLIN	Overpayment Run 15-3527	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-35160	RALPH PRICE	Overpayment Run 16-1651	09/30/2016	0
5811-20-5811-35160	RALPH PRICE	Overpayment Run 16-1651	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-35160	SARA HUFF	Overpayment Run 16-1012 - Charles Huf	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:20		

5811-20-5811-52840	BOUND TREE MEDICAL LLC	Port Suction Tubing	09/30/2016	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Port Suction Canister	09/27/2016	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Port Suction Battery	09/27/2016	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV Ext Set	09/20/2016	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	XL Med Gloves	09/20/2016	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	L Med Gloves	09/20/2016	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	M Med Gloves	09/20/2016	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2 Ped IO	09/20/2016	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1880-13022 Tourniquet	09/20/2016	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36157 Endotracheal Tube	09/20/2016	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-201 Nebulizer	09/20/2016	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Drug Locks	09/20/2016	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	400015P Penlight	09/20/2016	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	11313 Hypodermic Needle	09/20/2016	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2712-0377 Cable 4 ft	09/20/2016	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	11961-68 IV Set	09/20/2016	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	353000 IV Catheters	09/20/2016	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	353063 IV Catheters	09/20/2016	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1071-32801 Emesis Bags	09/20/2016	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	279-3182 Bandage Roll	09/20/2016	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2744-70837 Razor	09/20/2016	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	L980010 Extriction Collar	09/20/2016	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	L980021 Extrication Collar	09/20/2016	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1633-20720 Syringe	09/20/2016	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	081212 Gauze Pad	09/20/2016	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230005 Blue Sensor Electrode	09/20/2016	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1633-30303 Syringe	09/20/2016	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	354431 Venigard Dressing	09/20/2016	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	934-WMBIG-A1 Adult Intraosseous Infu	09/20/2016	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	934-WMBIG-C2 Intraosseous Infusion G	09/20/2016	0
5811-20-5811-52840	BOUND TREE MEDICAL LLC	792-1-5075-22 Nasopharyngeal Airway	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	Pharmacy Supplies	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-52840	WESTER DRUG	Air	09/20/2016	0
5811-20-5811-52840	WESTER DRUG	Accucheck Glucose Strips	09/20/2016	0

5811-20-5811-52840	WESTER DRUG	Accucheck	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-52840	CAREFUSION	Vent Tubing	09/20/2016	0
5811-20-5811-52840	CAREFUSION	Shipping	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-52840	SPIRITUS	Bi-Pap Masks	09/20/2016	0
5811-20-5811-52840	SPIRITUS	Bi-Pap Masks	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Brake Clean	09/27/2016	0
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Brake Clean	09/27/2016	0
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Bugs Be Gone	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-53220	MENARDS (MUSC)	Parts	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-61140	PCC, INC	Enrollment Fees	09/27/2016	0
5811-20-5811-61140	PCC, INC	Billing Service August 2016	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-62210	UNITY HEALTHCARE-HOSPITAL	September Laundry	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-64400	BART LUND	Meals Transfer 16-3445	09/30/2016	0

		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-65220	CENTURYLINK	July & August Long Distance	09/30/2016	0
5811-20-5811-65220	CENTURYLINK	August & September Long Distance	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-65240	INFORAD INC.	Pages	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-65240	MUSCATINE POWER & WATER	Aug-Sept Machlink	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	October Copy Machine Maintenance	10/04/2016	0
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	August Rental	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-67320	PHYSIO-CONTROL, INC	Repair LUCAS Device sn: 3014 9726	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:20		
5811-20-5811-74200	BOUND TREE MEDICAL LLC	New Port Suction Unit	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:20		
		Subtotal for FUND: 5811		
5821-00-0000-24400	MUSCATINE SOAPBOX DERBY	CVB Mini Grant - Reimb of Expenses	09/27/2016	0

		Vendor Subtotal for DEPARTMENT:00		
5821-55-5821-65260	VERIZON WIRELESS	August Cell Phone	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:55		
5821-55-5821-69200	PETTY CASH	Postage Due	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:55		
5821-55-5822-61660	CHRIS WINKEL	Second Saturday Musician	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:55		
5821-55-5822-61660	DAVID HOFFMAN	Second Saturday Musician	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:55		
5821-55-5822-65100	PORT CITY UNDERGROUND	Second Satruday Bucks	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:55		
5821-55-5822-65100	WILLIAM ANSON	Second Saturday Musician	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:55		
5821-55-5822-65100	THE HALL TREE BOUTIQUE	Second Saturday Bucks Reimbursement	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:55		
		Subtotal for FUND: 5821		

7625-40-7625-51100	J.P. GASWAY CO, INC	#AAG-G595-00, DayMinder Weekly (VM	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms M Taylor	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-52400	MENARDS (MUSC)	Hand Cleaner	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-52720	FAUSER ENERGY RESOURCES	Gas for Tank #2	09/27/2016	0
7625-40-7625-52720	FAUSER ENERGY RESOURCES	Gas for Tank #2	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-52730	BLICK & BLICK OIL INC	Diesel Fuel Tank #3	09/20/2016	0
7625-40-7625-52730	BLICK & BLICK OIL INC	Diesel Fuel Tank #3	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	Quart Bottles of 0w20 Dexos Approved	09/30/2016	0
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	15w40 Engine Oil	09/30/2016	0
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	5w30 Dexos Approved Oil	09/30/2016	0
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	Gaddus Grease 5 Gallon Pail	09/30/2016	0
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	55 Gallon Premixed Windshield Washer S	09/30/2016	0
7625-40-7625-52740	RILCO LUBRICANTS & SERVICES	20 Tubes of Grease	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-52750	CHEMSEARCH	Diesel Tank Conditioner #3	09/30/2016	0

Vendor Subtotal for DEPARTMENT:40

7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Coupler	09/20/2016	0
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	LED Light	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-52830	LELAND LAMP MACHINE SHOP INC	Shop Tools	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-52830	NAPA OF MUSCATINE	Casters	09/20/2016	0
7625-40-7625-52830	NAPA OF MUSCATINE	Coupler	09/20/2016	0
7625-40-7625-52830	NAPA OF MUSCATINE	Pump Pulley	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	09/27/2016	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	09/27/2016	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Brake Clean	09/27/2016	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tune Up	09/27/2016	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter	09/27/2016	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	09/27/2016	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter	09/20/2016	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	09/20/2016	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Windshield Wiper Blades	09/20/2016	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wiper Blades	09/20/2016	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wiper Blades	09/20/2016	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wiper Blades	09/20/2016	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	09/30/2016	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Windshield Blades	09/30/2016	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings	09/30/2016	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hex Nut	09/30/2016	0
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fuel Filter	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		

7625-40-7625-53210	NAPA OF MUSCATINE	Bulb	09/27/2016	0
7625-40-7625-53210	NAPA OF MUSCATINE	DEF	09/20/2016	0
7625-40-7625-53210	NAPA OF MUSCATINE	Bulb	09/20/2016	0
7625-40-7625-53210	NAPA OF MUSCATINE	Credit for Parts Returned	09/30/2016	0
7625-40-7625-53210	NAPA OF MUSCATINE	Stock Parts	09/30/2016	0
7625-40-7625-53210	NAPA OF MUSCATINE	Blue DEF	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Light for Stock	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	10/04/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Connectors	09/30/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Control	09/30/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Idler/Tensioner	09/27/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Dimmer Switch	09/27/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	09/27/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Press Switch	09/27/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Core Returns	09/27/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shift Tube/Steering Shift	09/27/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Brakes	09/27/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	09/27/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	09/27/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Plug	09/27/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Parts for RC 19	09/27/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	09/27/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Blower Motor	09/27/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brakes	09/27/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	09/27/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	09/27/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fitting/Pulley	09/27/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Caliper	09/20/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	09/20/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Rotor	09/20/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Multi-Fct. Switch 240	09/20/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Caliper	09/20/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Sealed Beam	09/20/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Extension Pipe/Muffler/Tail Pipe	09/20/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Rotor	09/20/2016	0

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	09/20/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	09/20/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Filter	09/30/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Grommet	09/30/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Connectors	09/30/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rotor	09/30/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Threadlocker/Silicone Paste	09/30/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	09/30/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shift Tube Cable	09/30/2016	0
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gas for Torch	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Valve For #114	09/30/2016	0
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Slack Adj #435	09/30/2016	0
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Slack Adj #435	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-53220	FASTENAL COMPANY	Fittings	09/30/2016	0
7625-40-7625-53220	FASTENAL COMPANY	Hardware	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-53220	KRIEGERS INC	Engine Fuel	09/27/2016	0
7625-40-7625-53220	KRIEGERS INC	Parts for 726 Door Handle	09/30/2016	0
7625-40-7625-53220	KRIEGERS INC	Hoses	09/30/2016	0
7625-40-7625-53220	KRIEGERS INC	Parts for 726 Door Handle	09/30/2016	0
7625-40-7625-53220	KRIEGERS INC	Lever	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Radiator Tank for #18	09/27/2016	0
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Oil Drain Valve for 18	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-53220	MENARDS (MUSC)	Cable	09/27/2016	0
7625-40-7625-53220	MENARDS (MUSC)	Batteries	09/27/2016	0
7625-40-7625-53220	MENARDS (MUSC)	Stearing Wheel Cover	09/20/2016	0

			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-53220	MOTION INDUSTRIES INC	Hose Ends	09/27/2016	0
7625-40-7625-53220	MOTION INDUSTRIES INC	Brgs. for #83 Saw	09/20/2016	0
7625-40-7625-53220	MOTION INDUSTRIES INC	Brgs. for #83 Saw	09/20/2016	0
7625-40-7625-53220	MOTION INDUSTRIES INC	Back Up Alarm	09/20/2016	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-53220	MUSCATINE LAWN & POWER	Shaft	09/20/2016	0
7625-40-7625-53220	MUSCATINE LAWN & POWER	Bearings	09/20/2016	0
7625-40-7625-53220	MUSCATINE LAWN & POWER	Pulley	09/20/2016	0
			Vendor Subtotal for DEPARTMENT:40	
7625-40-7625-53220	NAPA OF MUSCATINE	Vac. Pump for 246	09/27/2016	0
7625-40-7625-53220	NAPA OF MUSCATINE	Core Deposit	09/27/2016	0
7625-40-7625-53220	NAPA OF MUSCATINE	Parts for 246 Brakes, Tie Rod, Plug	09/27/2016	0
7625-40-7625-53220	NAPA OF MUSCATINE	Core Deposit	09/27/2016	0
7625-40-7625-53220	NAPA OF MUSCATINE	Core Return	09/27/2016	0
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Caliper Hardware Kit	09/27/2016	0
7625-40-7625-53220	NAPA OF MUSCATINE	Drivebelt Tensioner Assembly	10/04/2016	0
7625-40-7625-53220	NAPA OF MUSCATINE	Wheel Cylinder/Fitting/Brake Line	10/04/2016	0
7625-40-7625-53220	NAPA OF MUSCATINE	Alternator Electrical Connector	09/20/2016	0
7625-40-7625-53220	NAPA OF MUSCATINE	Return/Core Charge	09/20/2016	0
7625-40-7625-53220	NAPA OF MUSCATINE	Light	09/20/2016	0
7625-40-7625-53220	NAPA OF MUSCATINE	Bulb	09/20/2016	0
7625-40-7625-53220	NAPA OF MUSCATINE	Alternator for 240	09/20/2016	0
7625-40-7625-53220	NAPA OF MUSCATINE	Fan Clutch for 240	09/20/2016	0
7625-40-7625-53220	NAPA OF MUSCATINE	Core Deposit	09/20/2016	0
7625-40-7625-53220	NAPA OF MUSCATINE	Light	09/20/2016	0
7625-40-7625-53220	NAPA OF MUSCATINE	Washer/O-Ring	09/20/2016	0
7625-40-7625-53220	NAPA OF MUSCATINE	Air Filter	09/20/2016	0
7625-40-7625-53220	NAPA OF MUSCATINE	Filters	09/20/2016	0
7625-40-7625-53220	NAPA OF MUSCATINE	Air Brake Chambers for #435	09/30/2016	0
7625-40-7625-53220	NAPA OF MUSCATINE	Fitting/Brakeline	09/30/2016	0
7625-40-7625-53220	NAPA OF MUSCATINE	Blower Mower	09/30/2016	0
7625-40-7625-53220	NAPA OF MUSCATINE	Serp Belt	09/30/2016	0
			Vendor Subtotal for DEPARTMENT:40	

7625-40-7625-53220	QUAD CITY PETERBILT INC	Drivers Door Seal for 78	09/27/2016	0
7625-40-7625-53220	QUAD CITY PETERBILT INC	Wiper Arm Cover for 153	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-53220	REEVES BATTERY SALES	Battery	09/20/2016	0
7625-40-7625-53220	REEVES BATTERY SALES	Battery	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-53220	SELL'S USED PARTS & TOWING	Door Handle	09/20/2016	0
7625-40-7625-53220	SELL'S USED PARTS & TOWING	Brain Box	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Returned Condensor Fan Assembly	09/27/2016	0
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Rubber Strips for 248	09/27/2016	0
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	2 Mohryde Springs for 246	09/27/2016	0
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Shipping	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-53220	TITAN MACHINERY, INC	Parts for #52 Wacker Packer	09/27/2016	0
7625-40-7625-53220	TITAN MACHINERY, INC	Parts for #52 Wacker Packer	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Tube for #435	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Brake Parts for 117	10/04/2016	0
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Seat Belt Retractor for #50	09/20/2016	0
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Fan Clutch for 438	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-53220	TRUCKS UNLIMITED INC	Switch	09/20/2016	0

		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-53220	WALCOTT CB SALES INC	CB for #414	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Anti Freeze Reservoir for 71	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-53220	KUNAU IMPLEMENT CO	Rear Rim for #32	09/30/2016	0
7625-40-7625-53220	KUNAU IMPLEMENT CO	Freight	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-53220	M&K TRUCK CENTERS	Radiator for #51	09/20/2016	0
7625-40-7625-53220	M&K TRUCK CENTERS	Radiator for #51	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-53220	1800 Radiator of the Quad Cities	Radiator for 402	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	09/27/2016	0
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	09/20/2016	0
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-67130	ALTORFER INC	Repairs To #414	09/27/2016	0
7625-40-7625-67130	ALTORFER INC	Repairs To #414	09/27/2016	0
7625-40-7625-67130	ALTORFER INC	Service to #414	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		

7625-40-7625-67130	JACK'S BRAKE & ALIGNMENT INC	Alighn, Tie Rod, cyl for 246	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-67130	KRIEGERS INC	Replace Fuel Pump in 725	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow 402 To Shop	09/27/2016	0
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow 240 to Shop, Lost PS and Brakes	10/04/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Repair Radio in Bus 240	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Brake Job on RC19	09/27/2016	0
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Replace Brake Chamber on RC25	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	09/27/2016	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire For Stock	09/27/2016	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Credit	09/27/2016	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/27/2016	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	09/27/2016	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2016	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repair Left Front Tire #2	09/27/2016	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/27/2016	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 637	09/27/2016	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 637	09/27/2016	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/20/2016	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/20/2016	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/20/2016	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2016	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Emergency Tire Repairs	09/30/2016	0
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2016	0

		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-67140	EASTERN IOWA TIRE	Bus Tires Lt225/75R16	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:40		
7625-40-7625-74200	KNAPHEIDE TRUCK EQUIPMENT C	New Flatbed for VM Service Truck	09/30/2016	0
7625-40-7625-74200	KNAPHEIDE TRUCK EQUIPMENT C	36' x 18' x 18' Tool Box for VM Service T	09/30/2016	0
7625-40-7625-74200	KNAPHEIDE TRUCK EQUIPMENT C	84"' x 18' x 18' Tool Box for VM Service	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:40		
		Subtotal for FUND: 7625		
7635-00-7635-51100	QUILL CORPORATION	Cash Register Rolls Carbonless, 2 Ply, 3 1	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:00		
		Subtotal for FUND: 7635		
7650-00-7650-69900	IOWA INDIVIDUAL HEALTH BENEF	Annual Assessment 2016	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:00		
		Subtotal for FUND: 7650		
7921-00-7921-46400	IMWCA	Work Comp 5th Installment	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:00		
7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms L Moss	09/20/2016	0

7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms C Hildger	09/20/2016	0
7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms S Meyer	09/20/2016	0
7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms K Thie	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:00		
7921-00-7921-69900	DAVENPORT MAIN LIBRARY	Ted 2	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:00		
7921-00-7921-69900	DAVENPORT EASTERN BRANCH LI	Lost Item - Beautiful Darkness	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:00		
		Subtotal for FUND: 7921		
7940-00-7940-62310	XEROX CORPORATION	July - Sept Copies Sunset	09/30/2016	0
7940-00-7940-62310	XEROX CORPORATION	July - Sept Copies Voucher	09/30/2016	0
7940-00-7940-62310	XEROX CORPORATION	July - Sept Copies	09/30/2016	0
7940-00-7940-62310	XEROX CORPORATION	July - Sept Copies Hershey	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:00		
7940-00-7940-65210	CENTURYLINK	September Base PRI	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:00		
7940-00-7940-65220	CENTURYLINK	July & August Long Distance	09/30/2016	0
7940-00-7940-65220	CENTURYLINK	August & September Long Distance	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:00		
7940-00-7940-65240	MUSCATINE POWER & WATER	Aug-Sept Machlink	09/27/2016	0

7940-00-7940-65240	MUSCATINE POWER & WATER	Aug-Sept Machlink	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:00		
		Subtotal for FUND: 7940		
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	HO Class Food	09/30/2016	0
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	HO Class Food	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
		Subtotal for FUND: 8180		
8400-05-8400-74100	BEHNKE ENTERPRISES, INC	B&B 18' Equipment Trailer	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:05		
		Subtotal for FUND: 8400		
8450-05-8450-74250	DELL MARKETING L.P.	Dell Latitude E5470	09/30/2016	0
8450-05-8450-74250	DELL MARKETING L.P.	Dell E-Port Plus Advanced Port Replicatc	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:05		
		Subtotal for FUND: 8450		
8660-15-8660-74250	DELL MARKETING L.P.	OptiPlex XE 2 MiniTower	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:15		
		Subtotal for FUND: 8660		

9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE\	Admin Full-Time Wages 9/23/16	09/30/2016	0
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE\	Admin Part-Time Wages 9/23/16	09/30/2016	0
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE\	Admin Longevity 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-41500	JODI ROYAL-GOODWIN	Meal Reimb	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-41902	BEYOND TECHNOLOGY	Q2612A HP #12A Black Toner Cartridge	09/20/2016	0
9002-90-9020-41902	BEYOND TECHNOLOGY	CF212A HP #131A Yellow Toner Cartrid	09/20/2016	0
9002-90-9020-41902	BEYOND TECHNOLOGY	CF213A HP #131A Magenta Toner Cartr	09/20/2016	0
9002-90-9020-41902	BEYOND TECHNOLOGY	CF211A HP #131A Cyan Toner Cartridge	09/20/2016	0
9002-90-9020-41902	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-41904	CENTURYLINK	September Phone Bill	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE\	Phone Allowance 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-41907	IOWA CHAPTER OF NAHRO	Membership J Royal-Goodwin	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-41909	CITY OF MUSCATINE HOUSING RE\	Phelps Image Wear - Uniform Awbrey	09/27/2016	0

		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 9/23/16	09/30/2016	0
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 9/23/16	09/30/2016	0
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44201	MENARDS (MUSC)	Mr Clean/Lysol/Febreze	09/20/2016	0
9002-90-9020-44201	MENARDS (MUSC)	Bags/Covers	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	Fuel	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44205	MENARDS (MUSC)	Bulbs	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44206	MENARDS (MUSC)	Terracott/Clamps/Elbow/Strap	09/27/2016	0
9002-90-9020-44206	MENARDS (MUSC)	Iron Out	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Seats	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44207	HD SUPPLY FACILITIES MAINT	Coveralls	09/20/2016	0

		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44207	MENARDS (MUSC)	Stops Rusty Metal Primer	09/30/2016	0
9002-90-9020-44207	MENARDS (MUSC)	Stops Rusty Metal Primer	09/20/2016	0
9002-90-9020-44207	MENARDS (MUSC)	Texture	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	09/30/2016	0
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	09/20/2016	0
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44211	MENARDS (MUSC)	Armstrong Excelon VCT Tile	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44218	MENARDS (MUSC)	Thread Stem/Washer	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44301	CITY OF MUSCATINE	October Refuse	10/04/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Steam Clean Dining Room, Entry Area ar	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44303	CURTIS PEST CONTROL INC	Bedbug Treatment (3 Applications)	09/30/2016	0
9002-90-9020-44303	CURTIS PEST CONTROL INC	Labor For One Bed Bug Treatment	09/30/2016	0

9002-90-9020-44303	CURTIS PEST CONTROL INC	Treat for Bed Bugs (3 applications)	09/30/2016	0
9002-90-9020-44303	CURTIS PEST CONTROL INC	Bedbug Treatment (3 Applications)	09/30/2016	0
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	09/27/2016	0
9002-90-9020-44303	CURTIS PEST CONTROL INC	Treatment for Bedbugs (3 applications)	09/27/2016	0
9002-90-9020-44303	CURTIS PEST CONTROL INC	Bed Bug Treatment (3 applications)	09/27/2016	0
9002-90-9020-44303	CURTIS PEST CONTROL INC	Bedbug Treatment (3 Applications)	09/27/2016	0
9002-90-9020-44303	CURTIS PEST CONTROL INC	Bedbug Treatment (3 applications)	09/27/2016	0
9002-90-9020-44303	CURTIS PEST CONTROL INC	Bedbug Treatment for 3 Applications in 3	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44305	TYCO INTEGRATED SECURITY LLC	Oct-Dec Alarm	09/30/2016	0
9002-90-9020-44305	TYCO INTEGRATED SECURITY LLC	July-Sept Alarm	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	Verizon Telematics - Aug GPS	09/20/2016	0
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	Vehicle Maintenance	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44307	KONE INC	Elevator Maintenance 8/24/16	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	A/C Repair	09/30/2016	0
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	A/C Repairs	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44313	TRUGREEN #2744	Lawn Service - Clark House	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:90		

9002-90-9020-44313	S & R LAWNCARE	September 2016 Lawn Mowing	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-44318	KELLY HEATING COOLING & PLBG	Service Call - Washer Machines	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-45102	CITY OF MUSCATINE HOUSING RE'	Workers Comp 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 9/23/16	09/30/2016	0

		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 9/23/16	09/30/2016	0
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9002-90-9020-45407	CITY OF MUSCATINE HOUSING RE'	Post Employment Health 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
		Subtotal for FUND: 9002		
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAPI	October 2016 FHA/PMI Mortgage Insuar	10/04/2016	0
		Vendor Subtotal for DEPARTMENT:00		
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAPI	October 2016 Replacement Reserve	10/04/2016	0
		Vendor Subtotal for DEPARTMENT:00		
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAPI	October 2016 Insurance Escrow	10/04/2016	0
		Vendor Subtotal for DEPARTMENT:00		

9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAPI	October 2016 Debit Service Reserve	10/04/2016	0
		Vendor Subtotal for DEPARTMENT:00		
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAPI	October 2016 Principle Due	10/04/2016	0
		Vendor Subtotal for DEPARTMENT:00		
9004-90-9040-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-41702	TD&T FINANCIAL GROUP P.C.	Audit FY16 Payment 1	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-41909	CITY OF MUSCATINE HOUSING REV	Phelps Image Wear - Uniform Awbrey	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-41913	MUSCATINE POWER & WATER	September Cable - Heshey	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-43700	ALLIANT ENERGY	August Gas - Hershey	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-44100	CITY OF MUSCATINE HOUSING REV	Maint Longevity 9/23/16	09/30/2016	0
9004-90-9040-44100	CITY OF MUSCATINE HOUSING REV	Maint Full-Time Wages 9/23/16	09/30/2016	0
9004-90-9040-44100	CITY OF MUSCATINE HOUSING REV	Maint Part-Time Wages 9/23/16	09/30/2016	0

		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-44201	MENARDS (MUSC)	Mop	09/30/2016	0
9004-90-9040-44201	MENARDS (MUSC)	Towel/Coupling	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	Fuel	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-44205	HD SUPPLY FACILITIES MAINT	Photo Smoke w/Relay Alarm	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-44205	MENARDS (MUSC)	Bulbs	09/27/2016	0
9004-90-9040-44205	MENARDS (MUSC)	Bulbs	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-44206	CHEMSEARCH	Red Streak	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-44206	MENARDS (MUSC)	Power Grab/Iron Out	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:90		

9004-90-9040-44301	CITY OF MUSCATINE	October Refuse	10/04/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Steam Clean Dining Room, Office and Ha	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-44303	PHELPS CLEANING SERVICE INC	Cleaned Main Hall Herhsey Manor	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE\	Vehicle Maintenance	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-44313	S & R LAWNCARE	September 2016 Lawn Mowing	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-45102	CITY OF MUSCATINE HOUSING RE\	Worker's Comp 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE\	Unemployment 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		

9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 9/23/16	09/30/2016	0
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9004-90-9040-45407	CITY OF MUSCATINE HOUSING RE'	Post Employment Health 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		

9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAPI	October 2016 Interest Due	10/04/2016	0
		Vendor Subtotal for DEPARTMENT:90		
		Subtotal for FUND: 9004		
9006-90-9060-41100	CITY OF MUSCATINE HOUSING REV	Admin Part-Time Wages 9/23/16	09/30/2016	0
9006-90-9060-41100	CITY OF MUSCATINE HOUSING REV	Admin Longevity 9/23/16	09/30/2016	0
9006-90-9060-41100	CITY OF MUSCATINE HOUSING REV	Admin Full-Time Wages 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-41904	CENTURYLINK	September Phone Bill - New Line	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-41904	CITY OF MUSCATINE HOUSING REV	Phone Allowance 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-41907	IOWA CHAPTER OF NAHRO	Membership J Royal-Goodwin	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-41909	CITY OF MUSCATINE HOUSING REV	Phelps Image Wear - Uniform Awbrey	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-43700	ALLIANT ENERGY	August Gas - 2900 E	09/30/2016	0
9006-90-9060-43700	ALLIANT ENERGY	August Gas - 2908 B	09/30/2016	0
9006-90-9060-43700	ALLIANT ENERGY	August Gas - 2804 C	09/30/2016	0
9006-90-9060-43700	ALLIANT ENERGY	August Gas - Sunset Office	09/30/2016	0

		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 9/23/16	09/30/2016	0
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 9/23/16	09/30/2016	0
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44100	TEMP ASSOCIATES	Temp Employees Week Ending 9/25/16	09/30/2016	0
9006-90-9060-44100	TEMP ASSOCIATES	Temp Employees Week Ending 9/11/16	09/20/2016	0
9006-90-9060-44100	TEMP ASSOCIATES	Temp Services Week Ending 9/18/16	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44201	MENARDS (MUSC)	Oven Cleaner/Murphy Oil/Sponge/Pledge	09/20/2016	0
9006-90-9060-44201	MENARDS (MUSC)	Paper Towels	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	Fuel	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44203	MENARDS (MUSC)	Cutting Wheel/Towels	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44204	3-D LOCKSMITH	Duplicate Keys	09/30/2016	0
9006-90-9060-44204	3-D LOCKSMITH	Mailbox Locks/Duplicate Keys	09/30/2016	0
9006-90-9060-44204	3-D LOCKSMITH	Duplicate Keys	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		

9006-90-9060-44204	ALL SEASONS GLASS & MIRROR	Screen Repair	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Key ID Tags	09/20/2016	0
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Blinds	09/27/2016	0
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Blinds	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44204	MENARDS (MUSC)	Vanity Strip	09/30/2016	0
9006-90-9060-44204	MENARDS (MUSC)	Randgehood	09/30/2016	0
9006-90-9060-44204	MENARDS (MUSC)	Drip Bowls/Screen Repair Kit/Sharpie	09/30/2016	0
9006-90-9060-44204	MENARDS (MUSC)	Drill Bit/Magnet/Peg/Hook	09/20/2016	0
9006-90-9060-44204	MENARDS (MUSC)	Bulbs/Funnel/Sand Step	09/20/2016	0
9006-90-9060-44204	MENARDS (MUSC)	Peg/Hook/Mount Track	09/20/2016	0
9006-90-9060-44204	MENARDS (MUSC)	Towel Bar/Paper Holder/Outlet/Lime A V	09/27/2016	0
9006-90-9060-44204	MENARDS (MUSC)	Hinge Pin	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44204	PLUMB SUPPLY COMPANY	Floor Register	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44205	MENARDS (MUSC)	Bulbs	09/30/2016	0
9006-90-9060-44205	MENARDS (MUSC)	WallPlate/Switch	09/30/2016	0
9006-90-9060-44205	MENARDS (MUSC)	Bulbs	09/20/2016	0
9006-90-9060-44205	MENARDS (MUSC)	Bulbs	09/27/2016	0
9006-90-9060-44205	MENARDS (MUSC)	Bulbs	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44206	MENARDS (MUSC)	Flapper/P-Trap/Pins	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:90		

9006-90-9060-44206	PLUMB SUPPLY COMPANY	Connector/Faucet	09/30/2016	0
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Flashlight/Cap/Plug	09/20/2016	0
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Plumbers Putty	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44207	MENARDS (MUSC)	Orange Peel Spray	09/30/2016	0
9006-90-9060-44207	MENARDS (MUSC)	Easy Touch Spray/Orange Peel	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	09/30/2016	0
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	09/30/2016	0
9006-90-9060-44207	SHERWIN WILLIAMS	Return	09/30/2016	0
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	09/30/2016	0
9006-90-9060-44207	SHERWIN WILLIAMS	PM 200 EG Extra White Paint (5 gal)	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44208	MENARDS (MUSC)	White Vinegar	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44210	MENARDS (MUSC)	Deep Wood Off	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44218	PDQ SUPPLY INC	Left Endcap	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44301	CITY OF MUSCATINE	October Refuse	10/04/2016	0

		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Cleaned Living Room 2704 C	09/27/2016	0
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Cleaned Carpets 2812 A	09/27/2016	0
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Cleaned 2700 D	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - Aug GPS	09/20/2016	0
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Vehicle Maintenance	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-44308	PLUMB SUPPLY COMPANY	Floor Grille	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 9/23/16	09/30/2016	0

		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 9/23/16	09/30/2016	0
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-45407	CITY OF MUSCATINE HOUSING RE'	Post Employment Health 9/23/16	09/30/2016	0
9006-90-9060-45407	CITY OF MUSCATINE HOUSING RE'	Workers Comp 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-75200	MATTHEW HARRIS	Paint 4 Bedroom 2 Coats of Paint	09/20/2016	0
9006-90-9060-75200	MATTHEW HARRIS	Labor to Paint 4 Bedroom 1 Coat of Prim	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-75200	KELLY HEATING COOLING & PLBG	Bryant 16 S.E.E.R AC & Coil Unit (2ton)	09/27/2016	0

		Vendor Subtotal for DEPARTMENT:90		
9006-90-9060-75200	SEIFFERT LUMBER CO	Kitchen Counter Tops, Bath Vanity and C	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:90		
		Subtotal for FUND: 9006		
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 9/23/16	09/30/2016	0
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 9/23/16	09/30/2016	0
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-41500	JODI ROYAL-GOODWIN	Meal Reimb	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-41901	IOWA CHAPTER OF NAHRO	Membership J Royal-Goodwin	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-41902	BEYOND TECHNOLOGY	Q2612A HP #12A Black Toner Cartridge	09/30/2016	0
9007-90-9070-41902	BEYOND TECHNOLOGY	CE285A HP #85A Black Toner Cartridge	09/30/2016	0
9007-90-9070-41902	BEYOND TECHNOLOGY	Q2612A HP #12A Black Toner Cartridge	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Phone Allowance 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		

9007-90-9070-41904	VERIZON WIRELESS	September I-Pad	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-44202	CITY OF MUSCATINE HOUSING RE'	Fuel	09/27/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE'	Vehicle Maintenance	09/27/2016	0
9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - Aug GPS	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-45102	CITY OF MUSCATINE HOUSING RE'	Workers Comp 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'	Health Insruance 9/23/16	09/30/2016	0

		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'	Life Insruance 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insruance 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insruance 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9070-45407	CITY OF MUSCATINE HOUSING RE'	Post Employment Health 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 9/23/16	09/30/2016	0
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 9/23/16	09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9071-41904	CENTURYLINK	September Fax	09/20/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9071-45102	CITY OF MUSCATINE HOUSING RE'	Workers Comp 9/23/16	09/30/2016	0

		Vendor Subtotal for DEPARTMENT:90		
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE' FICA 9/23/16		09/30/2016	0
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9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE' IPERS 9/23/16		09/30/2016	0
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9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE' Health Insurance 9/23/16		09/30/2016	0
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9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE' Life Insurance 9/23/16		09/30/2016	0
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9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE' Dental Insurance 9/23/16		09/30/2016	0
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9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE' LTD Insurance 9/23/16		09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		
9007-90-9071-45407	CITY OF MUSCATINE HOUSING RE' Post Employment Health 9/23/16		09/30/2016	0
		Vendor Subtotal for DEPARTMENT:90		

Subtotal for FUND: 9007

Report Total:

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(563) 264-1550

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89.95	
89.95	
149.84	00006258
149.84	
416.95	00006190
66.56	
483.51	
2,200.00	00006110
89.58	
2,289.58	
218.00	00006185
218.00	
19.64	
19.64	
19.64	
58.92	
951.70	
1,184.85	
998.33	
3,134.88	

639.78	00006271
639.78	
567.32	00006198
567.32	
60.00	
125.00	00006287
185.00	
174.50	00006132
174.50	
2,394.44	00006152
213.32	00006254
2,607.76	
127.45	
127.45	
-13.00	
20.90	
163.40	
78.50	
242.78	00006192
57.80	
540.00	00006187
26.44	
53.85	
102.90	
62.50	
259.95	
235.83	
91.60	

2,178.35	
1,055.30	00006194
1,055.30	
3,395.00	00005892
345.00	00005892
545.00	00005892
4,285.00	
54,884.73	
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94.39	
94.39	
4,825.93	
4,825.93	
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20,212.00	
27.06	

45.93
56.13
27.06
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6.00
6.00
23.00
23.00
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3.11
24.87
21.76
3.11
52.85
58.12
58.12
0.06
1.02
1.08
61.64

61.64

123.28

235.33

17.23
15.32

32.55

32.55

4,268.00 00005859

4,268.00

4,268.00

1,349.83 00006149
164.99 00006149

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1,514.82

2,406.34 00006149

2,406.34

2,406.34

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115.80	00006134
115.80	00006134
92.30	00006134
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35.00	
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16.55	

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60.63
60.63
37.02

37.02

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62.40

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66.24

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887.25

14.97

14.97

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182.32

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400.20

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1,225.00	00005863
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32.00	

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93.33

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104.40

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647.21

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600.00

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26.68
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232.78

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9.00

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17.50

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12.00
105.00

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14.40
99.60
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55.48
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30.11

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23.79
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67.08
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49.60

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8.87

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18.51

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105.00
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93.33
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41.75
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4.99
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13.04	
40.80	
40.80	
13.34	
4.06	
17.40	
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1,650.00	00005843
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3,407.03	
808.00	00005985
808.00	
21,853.70	
48.62	
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828.05	
4,723.32	
16.24	
16.24	
122.50	
122.50	
99.00	00006169
92.30	00006169
99.00	00006134
290.30	
3.00	
3.00	

30.02
30.02
24.93
24.93
647.21
16.76
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430.00
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306.15
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21.67
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362.50
945.20
19.50
964.70
44.08
44.08
79.00

79.00
70.80
70.80
86.15
86.15
240.59
240.59
3.75
3.75
15.70
15.70
5.33
5.33
126.88
126.88

11,720.12
1,688,315.96

BILLS FOR APPROVAL SUMMARY
October 06,2016

Computer Bill Lists			
Regular Bill Bills 10/07/16		$	1,688,315.96
Payroll Vendor Checks 09/23/16			24,161.37
Payroll Vendor ACH Payments 09/23/16			83,149.55
Special Check Run 08/22/16			5,861.37
Special Check Run 09/16/16			1,970.00
Special Check Run 09/20/16			110.00
	Subtotal	$	1,803,568.25
ACH Debit Memo Payments			
Payroll Account	Transfer	$	350,432.01
Treasurer, State of Iowa	State Tax Withholding		21,139.49
Wellmark Insurance	Health/Dental Insurance September		55,000.00
Wellmark Insurance	Health/Dental Insurance September		55,000.00
Wellmark Insurance	Health/Dental Insurance October		55,000.00
IPERS	August Contributions		91,288.24
Internal Revenue Service	Federal Withholding		104,458.36
	Subtotal	$	732,318.10
Voucher Program			
Various Landlords	Actual September Rent	$	(12,102.00)
		$	(12,102.00)
Voids			
Void Check Run 09/16/16	Operating	$	(70.00)
Void Check Run 09/20/16	Operating		(1,495.69)
	Subtotal	$	(1,565.69)
	Total Bills For Approval	$	2,522,218.66
	Total before Journal Entries	$	2,522,218.66
Journal Entries -	June	$	4,567,348.75
	Total Journal Entries	$	4,567,348.75
	Total Expenditures	$	7,089,567.41

Journal Entries - June, 2016

June Health Insurance Cost Distribution	$ 223,027.46
June Dental Insurance Cost Distribution	6,644.59
June Fuel and Maintenance Charges	88,641.64
June Office Supply Charges	107.56
June Housing, Parking & CVB Postage Charges	466.11
May Engineering Service Charges	3,382.47
June Engineering Service Charges	3,325.14
June Transfer Station Charges	40,387.55
Employee Benefits Funds for June Police and Fire Pension Contributions	109,972.02
Employee Benefits Funds for June Deferred Comp and Unemployment	3,105.41
Employee Benefits Funds for June Employee Insurance Costs	135,765.83
Transit Tax Levy Collections to Transit	5,284.08
Levee Tax Collections to Project	1,177.86
Health Insurance Funds for Wellness Program	15,898.62
Road Use Tax Funds for Cedar Street Project	423,720.78
Road Use Tax Funds for New Sidewalk Program	130.92
WPCP Funds to Replacement Reserve	16,666.63
WPCP Funds to West Hill Sewer Reserve	16,666.63
WPCP Reserve for Lab Project	830.00
WPCP Reserve for High Strength Receiving Station	52,177.50
WPCP Funds for Biogas to Fuel Project	7,770.00
June Golf Refuse Collection Charges	208.97
June WPCP Refuse Charges	49.07
June Airport Refuse Charges	117.54
Collection and Drainage to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection and Drainage to West Hill Sewer Reserve	16,666.63
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,705.00
June Transfer Station Landfill Charges	147,776.48
Landfill Surcharge Part I Jan-March	4,719.33
Landfill Surcharge Part I Apr-June	5,938.18
Landfill Surcharge Part II Jan-March	9,910.58
Landfill Surcharge Part II Apr-June	12,470.17
Landfill Surcharge Part I for Landfill Expenses	10,657.51
Landfill Surcharge Part II for Refuse Collection Expenses	42,665.08
Transfer Refuse Funds to Transfer Station for Surcharge Expenses	42,665.08
HIDTA Vehicle Lease - June	600.00
Cleaning Supply Charges Jan-June 2016	3,127.13
Landfill Debt Requirement June 2016	79,355.50
Downtown TIF Debt Requirement June 2016	194,225.00
Enterprise Fund Transfers for 4th Qtr Admin Fees	325,650.00
Employee Benefits Funds for Fire Retiree Medical Costs	12,285.88
Local Option Sales Tax for West Hill Sewer	827,888.05
Interest Allocation Jan-June 2016	13,026.04
Local Option Sales Tax for Pavement Management Projects	50.13
Local Option Sales Tax for Diana Queen Drive Project	244.38
CDBG Funds for Sunset Children's Education Program	1,000.00
Southend TIF Funds for Economic Development Admin Costs	154,500.00
Southend TIF Funds for Small Business Forgivable Loan Program	200,000.00
Highway 38 NE TIF Funds for Weed Park Maintenance Building	265,000.00

Journal Entries - June, 2016

Communications Admin Fee FY16	39,600.00
Close Insurance Trust Fund to Capital Improvement Projects	57,299.48
Close Capital Improvement Project Funds to Radio Project	104,356.60
Close Airport Security Project to Airport Electrical Project	48.53
Close Airport Connector Road Project to Airport Electrical Project	1,030.43
Close Colorado Street Project to Cedar Street Project	50,319.42
Sidewalk Funds to Close CAT Grant App Fund	300.00
General Fund Airport Subsidy FY16	26,757.07
General Fund Marina Subsidy FY16	620.14
Road Use Tax for Street Expenditures	193,798.85
Perpetual Care Interest for Cemetery Operations	7,218.67
Cemetery Trust Admin Fees FY16	300.00
Employee Benefits for RHS Plan Contributions	11,585.28
Library Computer Replacement Fund Transfer FY16	19,375.63
WPCP Lab Fees for Aquatic Center	26.00
General Fund Equipment Replacement Allocation-Ambulance	148,500.00
General Fund 4th Quarter Computer Replacement Allocation	10,000.00
Police Aquatic Center Security	908.72
WPCP Funds for Dredgeline Extension Project	93,306.40
City Solid Waste Agency Assessment FY16	64,747.00
WPCP Funds for Riverfront Master Plan	10,000.00
Downtown TIF Projects Funds to Riverfront Master Plan	20,000.00
Golf Irrigation System Internal Loan Payment	45,000.00
Transfer Station Cab and Crane Payment on Internal Loan	35,600.00
Total June Journal Entries	$ 4,567,348.75

City of Muscatine Receipts
For the Month of June 2016

Department Receipts:		
Finance	$	453,597.46
Parks		29,260.15
Public Works		9,062.73
Fire & Ambulance		135,541.91
Building & Zoning		18,968.51
Police		667.90
Art Center		2,105.30
Library		3,184.41
Cemetery		2,875.00
Golf Course		126,652.99
Aquatic Center		51,086.70
Marina		3,076.69
WPCP		271.51
Transfer Station		46,064.31
Parking Meters		11,305.56
Parking Fines		3,465.00
Transit Fares		5,514.60
Sewer & Sanitation - Collected by MPW		595,924.57
Direct Deposits:		
ATE Fines		59,142.00
Property Tax		220,817.87
Road Use Tax		263,808.79
Local Option Tax		230,597.64
Hotel/Motel Tax		58,769.22
Grants and Reimbursements		1,409,985.44
Interest		4,516.42
Housing Reimbursements		52,683.53
Subtotal	$	3,798,946.21
Housing Programs:		
Voucher Program:		
HUD Grant	$	170,923.49
Interest		9.36
Reimbursements		154.95
Clark House:		
HUD Grant		15,891.00
Interest		45.18
Tenant Payments		30,788.00
Other		4,978.46
Sunset Park:		
HUD Grant		8,469.00
Tenant Payments		11,785.50
Interest		23.72
Subtotal	$	243,068.66
Interdepartmental Receipts		4,567,348.75
TOTAL	$	8,609,363.62

City of Muscatine Receipts
For the Month of June 2016

Reconciliation not to be published

Reconciliation

Receipts Entered	$3,189,128.91
Register Receipts	451,689.16
B & Z Register Receipts	18,968.51
Fire Register Receipts	135,530.23
General Interest	3,629.40
Housing:	
Voucher	171,087.80
Clark House	51,702.64
Sunset Park	20,278.22
Journal Entries	$4,567,348.75
TOTAL	$ 8,609,363.62

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