Accounts Payable
Transactions by Account

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2016 Life Insurance	09/23/2016	0	4.65	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2016 Life Insurance	09/23/2016	0	0.66	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2016 Life Insurance	09/23/2016	0	3.63	
		Vendor Subtotal for DEPARTMENT:00			8.94	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2016 Optional Life	09/23/2016	0	403.59	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2016 Optional Life	09/09/2016	0	470.39	
		Vendor Subtotal for DEPARTMENT:00			873.98	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.07.2016 Unemployment	07/01/2016	0	8.84	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.07.2016 Unemployment	07/01/2016	0	840.19	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.07.2016 Unemployment	07/15/2016	0	239.49	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.07.2016 Unemployment	07/15/2016	0	458.85	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.08.2016 Unemployment	08/12/2016	0	542.34	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.09.2016 Unemployment	09/23/2016	0	242.21	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00005.07.2016 Unemployment	07/29/2016	0	628.35	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.08.2016 Unemployment	08/26/2016	0	403.94	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.09.2016 Unemployment	09/09/2016	0	290.05	
		Vendor Subtotal for DEPARTMENT:00			3,654.26	
1000-00-0000-24400	IMPACT 7G	NEPA Environmental Study	10/18/2016	0	2,800.00	
		Vendor Subtotal for DEPARTMENT:00			2,800.00	

1000-01-1111-61120	BOHNSACK & FROMMELT LLP	FY 17 Audit Pay #3	10/18/2016	0	12,000.00
		Vendor Subtotal for DEPARTMENT:01			12,000.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	September Legal Fees	10/13/2016	0	2,175.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	September Legal Fees	10/13/2016	0	7,260.00
		Vendor Subtotal for DEPARTMENT:01			9,435.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life October 2016	10/18/2016	0	55.94
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	56.25
		Vendor Subtotal for DEPARTMENT:01			112.19
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	53.26
		Vendor Subtotal for DEPARTMENT:01			53.26
1000-01-1131-52600	BANCARD SERVICES	WalMart - Coffe Supplies	10/18/2016	0	21.93
		Vendor Subtotal for DEPARTMENT:01			21.93
1000-01-1131-52890	BANCARD SERVICES	Calm Case - Refund	10/18/2016	0	-129.99
1000-01-1131-52890	BANCARD SERVICES	Twelve South - IPad Case	10/18/2016	0	92.93
		Vendor Subtotal for DEPARTMENT:01			-37.06
1000-01-1131-62370	SYCAMORE PRINTING INC	Business Cards - Mandsager	10/18/2016	0	20.80
		Vendor Subtotal for DEPARTMENT:01			20.80

1000-01-1131-64120	BANCARD SERVICES	Home Team Sportsbar - Meal E Lofgren	10/18/2016	0	14.65
1000-01-1131-64120	BANCARD SERVICES	La Gloria - Meal E Lofgren	10/18/2016	0	13.77
1000-01-1131-64120	BANCARD SERVICES	QC Aiport - Parking	10/18/2016	0	28.00
1000-01-1131-64120	BANCARD SERVICES	Saltgrass Steak House - Meal E Lofgren	10/18/2016	0	20.19
1000-01-1131-64120	BANCARD SERVICES	Rio Rio Cantina - Meal E Lofgren	10/18/2016	0	25.85
1000-01-1131-64120	BANCARD SERVICES	Zocca - Meal E Lofgren	10/18/2016	0	10.00
1000-01-1131-64120	BANCARD SERVICES	Riverwalk Plaza Hotel - Lodging Lofgren	10/18/2016	0	305.43
1000-01-1131-64120	BANCARD SERVICES	Des Moines Marriott - Lodging Leauge	10/18/2016	0	333.76
1000-01-1131-64120	BANCARD SERVICES	Des Moines Marriott - Meal Leauge	10/18/2016	0	21.97
1000-01-1131-64120	BANCARD SERVICES	Delta - ICMA - Travel	10/18/2016	0	471.20
1000-01-1131-64120	BANCARD SERVICES	City of Muscatine - League Parking	10/18/2016	0	26.00
1000-01-1131-64120	BANCARD SERVICES	Airport Express - Taxi	10/18/2016	0	32.50
		Vendor Subtotal for DEPARTMENT:01			1,303.32
1000-01-1131-64120	GREGG MANDSAGER	Reimb Meals	10/13/2016	0	6.40
		Vendor Subtotal for DEPARTMENT:01			6.40
1000-01-1131-64400	BANCARD SERVICES	Jacks Steak House - ICMA Meal	10/18/2016	0	22.07
1000-01-1131-64400	BANCARD SERVICES	Meal - ICMA Meal	10/18/2016	0	6.30
1000-01-1131-64400	BANCARD SERVICES	Elly's - Meeting MCSA	10/18/2016	0	5.48
1000-01-1131-64400	BANCARD SERVICES	Elly's - Meeting MCC/MPW/MCSD/Hos	10/18/2016	0	5.48
1000-01-1131-64400	BANCARD SERVICES	Elly's - Meeting Sal LoBianco	10/18/2016	0	5.48
1000-01-1131-64400	BANCARD SERVICES	Starbucks - ICMA Meal	10/18/2016	0	2.72
1000-01-1131-64400	BANCARD SERVICES	Cosentino's Market - ICMA Meal	10/18/2016	0	9.52
1000-01-1131-64400	BANCARD SERVICES	Cosentino's Market - ICMA Meal	10/18/2016	0	7.05
1000-01-1131-64400	BANCARD SERVICES	Marriott Downtown - Leauge Meal	10/18/2016	0	2.76
1000-01-1131-64400	BANCARD SERVICES	Zombie - Leauge Meal	10/18/2016	0	7.72
1000-01-1131-64400	BANCARD SERVICES	Tip Overage - Short Paid Personal Reimb	10/18/2016	0	0.63
		Vendor Subtotal for DEPARTMENT:01			75.21
1000-01-1131-65275	VERIZON WIRELESS	September Cell Phone	10/13/2016	0	40.01
		Vendor Subtotal for DEPARTMENT:01			40.01

1000-01-1131-69200	FEDEX	Shipping	10/13/2016	0	25.78
		Vendor Subtotal for DEPARTMENT:01			25.78
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	16.76
		Vendor Subtotal for DEPARTMENT:01			16.76
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	17.35
		Vendor Subtotal for DEPARTMENT:01			17.35
1000-01-1132-51100	BANCARD SERVICES	Amazon.com - Classification Folders	10/18/2016	0	57.04
1000-01-1132-51100	BANCARD SERVICES	Amazon.com - Monitor Stand	10/18/2016	0	34.36
		Vendor Subtotal for DEPARTMENT:01			91.40
1000-01-1132-52890	BANCARD SERVICES	Amazon.com - PDF Software	10/18/2016	0	89.98
		Vendor Subtotal for DEPARTMENT:01			89.98
1000-01-1132-64120	BANCARD SERVICES	Candlewood Suites - Romagnoli Lodging	10/18/2016	0	190.38
		Vendor Subtotal for DEPARTMENT:01			190.38
1000-01-1132-65100	QUAD CITY TIMES & MUSC JOURN.	Job Posting - Inspector II	10/13/2016	0	72.00
		Vendor Subtotal for DEPARTMENT:01			72.00

1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	4.69
		Vendor Subtotal for DEPARTMENT:01			4.69
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	4.51
		Vendor Subtotal for DEPARTMENT:01			4.51
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Randoms - J Allen E Hutmacher	10/13/2016	0	76.00
		Vendor Subtotal for DEPARTMENT:01			76.00
1000-01-1144-69500	TRAVELERS	Insurance Deductible	10/18/2016	0	3,514.00
		Vendor Subtotal for DEPARTMENT:01			3,514.00
1000-01-1531-61660	MUSCATINE COMMUNITY COLLEG	MCC Cable Charges	10/13/2016	0	715.00
		Vendor Subtotal for DEPARTMENT:01			715.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	26.81
		Vendor Subtotal for DEPARTMENT:05			26.81
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	28.04
		Vendor Subtotal for DEPARTMENT:05			28.04
1000-05-1141-64200	BANCARD SERVICES	GFOA - Regsitration GAAP Update	10/18/2016	0	135.00

		Vendor Subtotal for DEPARTMENT:05			135.00	
1000-05-1141-69900	IOWA WORKFORCE DEVELOPMENT	Unemployemnt Qtr 3 Rounding	10/18/2016	0	0.81	
		Vendor Subtotal for DEPARTMENT:05			0.81	
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	39.60	
		Vendor Subtotal for DEPARTMENT:05			39.60	
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	48.64	
		Vendor Subtotal for DEPARTMENT:05			48.64	
1000-05-1143-51100	BANCARD SERVICES	Delux - Deposit Books	10/18/2016	0	407.52	
		Vendor Subtotal for DEPARTMENT:05			407.52	
1000-05-1143-51300	CREATIVE FORMS AND CONCEPTS	Laser Check Forms - 12,000 - Maroon	10/18/2016	0	391.68	00006141
1000-05-1143-51300	CREATIVE FORMS AND CONCEPTS	Laser Checks - 25,000 - Sky Blue	10/18/2016	0	816.00	00006141
1000-05-1143-51300	CREATIVE FORMS AND CONCEPTS	Shipping	10/18/2016	0	335.08	00006141
		Vendor Subtotal for DEPARTMENT:05			1,542.76	
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	25.20	
		Vendor Subtotal for DEPARTMENT:05			25.20	
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	27.65	

		Vendor Subtotal for DEPARTMENT:05			27.65
1000-05-1146-52890	BANCARD SERVICES	Amazon.com - Software	10/18/2016	0	279.00
		Vendor Subtotal for DEPARTMENT:05			279.00
1000-05-1146-65260	VERIZON WIRELESS	September Wireless Cards	10/18/2016	0	40.01
		Vendor Subtotal for DEPARTMENT:05			40.01
1000-10-1221-35310	INTERNATIONAL CHEMICAL WORI	Refund Planning & Zoning Fees for 922 I	10/18/2016	0	200.00
		Vendor Subtotal for DEPARTMENT:10			200.00
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	68.85
		Vendor Subtotal for DEPARTMENT:10			68.85
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	72.84
		Vendor Subtotal for DEPARTMENT:10			72.84
1000-10-1221-52890	BANCARD SERVICES	Amazon.com - FileMaker Pro	10/18/2016	0	253.99
		Vendor Subtotal for DEPARTMENT:10			253.99
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 E 8th St	10/13/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	10/13/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 500 Mulberry Ave	10/13/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	10/13/2016	0	31.00

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 800 E 10th St	10/13/2016	0	117.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 518 Evans St	10/13/2016	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 800 Colver St	10/13/2016	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1904 Hershey Ave	10/13/2016	0	155.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 800 E 6th St	10/13/2016	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange St	10/13/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne St	10/13/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1810 Earl Ave	10/13/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon St	10/13/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	10/13/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	10/13/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 206 W 5th St	10/13/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1904 Hershey Ave	10/13/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsl	10/13/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 317 Grandview Av	10/13/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 130342800	10/13/2016	0	63.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	10/13/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083518202	10/13/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	10/13/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	10/13/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1113 Isett Ave	10/13/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083528601	10/13/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	10/13/2016	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 801 Marquette St	10/13/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	10/13/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 082651016	10/13/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 6208 41st St S	10/13/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 879 Newell Ave	10/13/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	10/13/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	10/13/2016	0	62.00
			Vendor Subtotal for DEPARTMENT:10		1,564.50
1000-10-1221-64120	BANCARD SERVICES	McDonald s- Meal	10/18/2016	0	8.31
1000-10-1221-64120	BANCARD SERVICES	The Spice Thai Cuisine - Meal	10/18/2016	0	5.05
1000-10-1221-64120	BANCARD SERVICES	Fairfield Inn - Lodging	10/18/2016	0	160.89
1000-10-1221-64120	BANCARD SERVICES	Johnny's Italian Steakhouse - Meal	10/18/2016	0	18.76
1000-10-1221-64120	BANCARD SERVICES	City of Des Moines - Parking	10/18/2016	0	9.00
1000-10-1221-64120	BANCARD SERVICES	Kauffman Stadium - Meal A Thompson	10/18/2016	0	15.75
1000-10-1221-64120	BANCARD SERVICES	Kauffman Stadium - Meal A Thompson	10/18/2016	0	8.50
1000-10-1221-64120	BANCARD SERVICES	Shell - Meal A Thompson	10/18/2016	0	7.37
1000-10-1221-64120	BANCARD SERVICES	Shell - Meal A Thompson	10/18/2016	0	4.32

1000-10-1221-64120	BANCARD SERVICES	Marriott Hotel - Lodging A Thompson	10/18/2016	0	308.26
		Vendor Subtotal for DEPARTMENT:10			546.21
1000-10-1221-64200	BANCARD SERVICES	ACT Iowa Economic Dev - Registration I	10/18/2016	0	125.00
		Vendor Subtotal for DEPARTMENT:10			125.00
1000-10-1221-65275	VERIZON TELEMATICS	September 2016 GPS	10/13/2016	0	18.95
		Vendor Subtotal for DEPARTMENT:10			18.95
1000-15-1311-33430	GATSO USA INC.	ATE Fees - Sept 2016	10/13/2016	0	25,542.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees MCOA Collected - Sept	10/13/2016	0	2,133.00
		Vendor Subtotal for DEPARTMENT:15			27,675.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	279.75
		Vendor Subtotal for DEPARTMENT:15			279.75
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	189.48
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2016	10/18/2016	0	11.48
		Vendor Subtotal for DEPARTMENT:15			200.96
1000-15-1311-52300	BANCARD SERVICES	Galls - Uniform Safety Vest	10/18/2016	0	48.94
		Vendor Subtotal for DEPARTMENT:15			48.94
1000-15-1311-52720	BANCARD SERVICES	Thornton's - Fuel	10/18/2016	0	34.57

1000-15-1311-52720	BANCARD SERVICES	Exxon Mobile - Fuel	10/18/2016	0	22.47	
1000-15-1311-52720	BANCARD SERVICES	Exxon Mobile - Fuel	10/18/2016	0	25.00	
		Vendor Subtotal for DEPARTMENT:15			82.04	
1000-15-1311-52880	ACCURACY INC	1000 round case Federal Tactical Bonded	10/18/2016	0	836.00	00006164
1000-15-1311-52880	ACCURACY INC	500 round case Gold Dot 5.56x45 62 grai	10/18/2016	0	2,344.00	00006164
1000-15-1311-52880	ACCURACY INC	1000 round case Federal Tactical Bonded	10/18/2016	0	798.00	00006164
		Vendor Subtotal for DEPARTMENT:15			3,978.00	
1000-15-1311-52890	BANCARD SERVICES	Amazon.com - Wireless Keyboard/Mouse	10/18/2016	0	84.98	
		Vendor Subtotal for DEPARTMENT:15			84.98	
1000-15-1311-52890	MENARDS (MUSC)	Pipe/Nipple/Tee/Cap/Elbow	10/18/2016	0	95.75	
		Vendor Subtotal for DEPARTMENT:15			95.75	
1000-15-1311-61340	WEST PUBLISHING CORPORATION	September Clear Web Plus	10/18/2016	0	327.75	
		Vendor Subtotal for DEPARTMENT:15			327.75	
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	1500 Police Department Records Receipts	10/18/2016	0	162.00	00006177
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Parental Responsibility	10/18/2016	0	55.00	
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Horton Business Cards	10/18/2016	0	28.00	
		Vendor Subtotal for DEPARTMENT:15			245.00	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/9/16	10/18/2016	0	690.40	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/2/16	10/18/2016	0	690.40	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/25/16	10/18/2016	0	690.40	

		Vendor Subtotal for DEPARTMENT:15			2,071.20
1000-15-1311-64120	BANCARD SERVICES	Holiday Inn Express - Lodging	10/18/2016	0	333.00
		Vendor Subtotal for DEPARTMENT:15			333.00
1000-15-1311-65275	VERIZON WIRELESS	September Wireless Cards	10/18/2016	0	520.15
		Vendor Subtotal for DEPARTMENT:15			520.15
1000-15-1311-65275	VERIZON TELEMATICS	September 2016 GPS	10/13/2016	0	169.55
		Vendor Subtotal for DEPARTMENT:15			169.55
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	10/18/2016	0	57.31
		Vendor Subtotal for DEPARTMENT:15			57.31
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	10/18/2016	0	7.36
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	10/18/2016	0	3.78
		Vendor Subtotal for DEPARTMENT:15			11.14
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	3.75
		Vendor Subtotal for DEPARTMENT:15			3.75
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2016	10/18/2016	0	13.64
		Vendor Subtotal for DEPARTMENT:15			13.64

1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT/	Jaxx - Boosters	10/18/2016	0	30.60	
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT/	Nero - Meds	10/18/2016	0	28.47	
		Vendor Subtotal for DEPARTMENT:15			59.07	
1000-15-1316-64200	BANCARD SERVICES	K-9 Cop Conference Registration Fee	10/18/2016	0	590.00	
		Vendor Subtotal for DEPARTMENT:15			590.00	
1000-15-1317-65260	VERIZON WIRELESS	HIDTA September	10/18/2016	0	163.61	
		Vendor Subtotal for DEPARTMENT:15			163.61	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	359.70	
		Vendor Subtotal for DEPARTMENT:20			359.70	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	139.49	
		Vendor Subtotal for DEPARTMENT:20			139.49	
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICE	3560704 Face Shield	10/13/2016	0	171.00	00006186
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICE	Repain Bunker Coat & Pants	10/13/2016	0	100.31	00006113
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICE	Repain Bunker Coat & Pants	10/13/2016	0	2.25	
		Vendor Subtotal for DEPARTMENT:20			273.56	
1000-20-1321-52710	BANCARD SERVICES	Cenex - Fuel	10/18/2016	0	28.07	
1000-20-1321-52710	BANCARD SERVICES	Kum & Go - Fuel	10/18/2016	0	19.51	
1000-20-1321-52710	BANCARD SERVICES	Kum & Go - Fuel	10/18/2016	0	38.15	

		Vendor Subtotal for DEPARTMENT:20			85.73	
1000-20-1321-52810	THEODORE E HILLARD	Reimb Equipment	10/13/2016	0	101.00	
		Vendor Subtotal for DEPARTMENT:20			101.00	
1000-20-1321-52830	MENARDS (MUSC)	Snap Spring	10/13/2016	0	15.33	
		Vendor Subtotal for DEPARTMENT:20			15.33	
1000-20-1321-52840	ALEXIS FIRE EQUIPMENT CO	FA2000 Fireade 5 Gallon Pail	10/13/2016	0	420.00	00006286
		Vendor Subtotal for DEPARTMENT:20			420.00	
1000-20-1321-52840	S.J. SMITH CO.	Breathing Air	10/13/2016	0	64.04	
		Vendor Subtotal for DEPARTMENT:20			64.04	
1000-20-1321-52860	PHOENIX PRODUCTS	Name Plate	10/13/2016	0	11.00	
		Vendor Subtotal for DEPARTMENT:20			11.00	
1000-20-1321-52890	BANCARD SERVICES	Best Bat - Batteries	10/18/2016	0	29.99	
1000-20-1321-52890	BANCARD SERVICES	WG-5 gps digital camera (orange)	10/18/2016	0	296.95	00006047
1000-20-1321-52890	BANCARD SERVICES	WalMart - Frame	10/18/2016	0	3.32	
1000-20-1321-52890	BANCARD SERVICES	Kellor & Kellor - Straw	10/18/2016	0	62.50	
1000-20-1321-52890	BANCARD SERVICES	WalMart - Towels	10/18/2016	0	26.58	
1000-20-1321-52890	BANCARD SERVICES	WalMart - Sheets	10/18/2016	0	26.91	
1000-20-1321-52890	BANCARD SERVICES	Kellor & Kellor - Straw	10/18/2016	0	30.00	
1000-20-1321-52890	BANCARD SERVICES	WalMart - Towels	10/18/2016	0	44.28	
		Vendor Subtotal for DEPARTMENT:20			520.53	

1000-20-1321-52890	MENARDS (MUSC)	Anchor/Shelf Bracket/White Dry Eraser	10/13/2016	0	40.65	
1000-20-1321-52890	MENARDS (MUSC)	LP Tank Exchange	10/13/2016	0	15.82	
1000-20-1321-52890	MENARDS (MUSC)	LP Tank Exchange	10/13/2016	0	15.82	
		Vendor Subtotal for DEPARTMENT:20			72.29	
1000-20-1321-53150	MENARDS (MUSC)	STEEL DOOR	10/13/2016	0	125.00	00006328
1000-20-1321-53150	MENARDS (MUSC)	TULIP KNOB	10/13/2016	0	8.97	00006328
		Vendor Subtotal for DEPARTMENT:20			133.97	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Battery	10/13/2016	0	70.00	
		Vendor Subtotal for DEPARTMENT:20			70.00	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Filter/Wiper Blades	10/13/2016	0	56.42	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Battery	10/13/2016	0	105.99	00006245
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Disc Housing	10/13/2016	0	6.15	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Lighters	10/13/2016	0	7.13	
		Vendor Subtotal for DEPARTMENT:20			175.69	
1000-20-1321-53220	REEVES BATTERY SALES	Batteries for #321	10/18/2016	0	180.00	00006341
		Vendor Subtotal for DEPARTMENT:20			180.00	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	10/13/2016	0	13.61	
		Vendor Subtotal for DEPARTMENT:20			13.61	
1000-20-1321-62370	SYCAMORE PRINTING INC	Structure Fire Worksheet	10/18/2016	0	5.12	
		Vendor Subtotal for DEPARTMENT:20			5.12	

1000-20-1321-64120	BANCARD SERVICES	Country Inn - Lodging	10/18/2016	0	349.44
		Vendor Subtotal for DEPARTMENT:20			349.44
1000-20-1321-64400	BANCARD SERVICES	Uncle Bucks - Meal	10/18/2016	0	17.21
1000-20-1321-64400	BANCARD SERVICES	Pizza Counter - Meal	10/18/2016	0	12.94
1000-20-1321-64400	BANCARD SERVICES	Texas Roadhouse - Meal	10/18/2016	0	11.35
1000-20-1321-64400	BANCARD SERVICES	Arbys - Fuel	10/18/2016	0	10.25
		Vendor Subtotal for DEPARTMENT:20			51.75
1000-20-1321-65240	CENTURYLINK	October 2016	10/18/2016	0	123.00
		Vendor Subtotal for DEPARTMENT:20			123.00
1000-20-1321-67130	MAYS WELDING	Welding on #311 & #310	10/13/2016	0	540.00 00006312
		Vendor Subtotal for DEPARTMENT:20			540.00
1000-20-1321-67320	MIDWEST BREATHING AIR LLC	Quarterly Air Test	10/13/2016	0	771.15
		Vendor Subtotal for DEPARTMENT:20			771.15
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	10/13/2016	0	20.54
		Vendor Subtotal for DEPARTMENT:20			20.54
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	3.23
		Vendor Subtotal for DEPARTMENT:25			3.23

1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	4.63
		Vendor Subtotal for DEPARTMENT:25			4.63
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	EAP October 2016	10/18/2016	0	815.10
		Vendor Subtotal for DEPARTMENT:25			815.10
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	3.75
		Vendor Subtotal for DEPARTMENT:25			3.75
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2016	10/18/2016	0	16.09
		Vendor Subtotal for DEPARTMENT:25			16.09
1000-25-1411-65210	CENTURYLINK	September Phones	10/13/2016	0	35.95
		Vendor Subtotal for DEPARTMENT:25			35.95
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	24.83
		Vendor Subtotal for DEPARTMENT:25			24.83
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	25.29
		Vendor Subtotal for DEPARTMENT:25			25.29
1000-25-1421-69400	IOWA PARK & RECREATION ASSOC	Membership R Klimes	10/18/2016	0	155.00

		Vendor Subtotal for DEPARTMENT:25			155.00	
1000-25-1421-69400	NRPA-NATL REC & PARK ASSOC	Membership R Klimes	10/18/2016	0	165.00	
		Vendor Subtotal for DEPARTMENT:25			165.00	
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	32.53	
		Vendor Subtotal for DEPARTMENT:25			32.53	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	12.35	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2016	10/18/2016	0	80.08	
		Vendor Subtotal for DEPARTMENT:25			92.43	
1000-25-1423-52100	MENARDS (MUSC)	Plants/Shrubs	10/18/2016	0	53.82	
		Vendor Subtotal for DEPARTMENT:25			53.82	
1000-25-1423-52250	SITEONE LANDSCAPE SUPPLY	Liter of TREE-age	10/18/2016	0	468.46	00006217
1000-25-1423-52250	SITEONE LANDSCAPE SUPPLY	Bags of Plugs	10/18/2016	0	100.00	00006217
1000-25-1423-52250	SITEONE LANDSCAPE SUPPLY	Pressure tank for Arbor Jet System	10/18/2016	0	120.00	00006217
		Vendor Subtotal for DEPARTMENT:25			688.46	
1000-25-1423-52300	MENARDS (MUSC)	Gloves	10/18/2016	0	39.52	
		Vendor Subtotal for DEPARTMENT:25			39.52	
1000-25-1423-52740	SMITH SALES & SERVICE	Oil & Chain	10/18/2016	0	80.70	

		Vendor Subtotal for DEPARTMENT:25			80.70	
1000-25-1423-52750	ACCO UNLIMITED CORP	Pump Protector	10/18/2016	0	19.75	
		Vendor Subtotal for DEPARTMENT:25			19.75	
1000-25-1423-52750	NAPA OF MUSCATINE	Cement	10/18/2016	0	10.29	
		Vendor Subtotal for DEPARTMENT:25			10.29	
1000-25-1423-52810	BANCARD SERVICES	Cut Proof Belt Seat	10/18/2016	0	137.10	00006043
1000-25-1423-52810	BANCARD SERVICES	High Back Full Bucket Seat	10/18/2016	0	525.20	00006043
1000-25-1423-52810	BANCARD SERVICES	Shipping	10/18/2016	0	100.00	00006043
1000-25-1423-52810	BANCARD SERVICES	Shipping	10/18/2016	0	54.00	
		Vendor Subtotal for DEPARTMENT:25			816.30	
1000-25-1423-52810	MENARDS (MUSC)	Basketball Net	10/18/2016	0	5.98	
		Vendor Subtotal for DEPARTMENT:25			5.98	
1000-25-1423-52810	MIRACLE RECREATION EQUIP CO	Tube Slide w/out Windows	10/18/2016	0	510.00	00006038
1000-25-1423-52810	MIRACLE RECREATION EQUIP CO	Shipping	10/18/2016	0	163.43	00006038
		Vendor Subtotal for DEPARTMENT:25			673.43	
1000-25-1423-52830	MENARDS (MUSC)	Pruning Saw	10/18/2016	0	99.88	
		Vendor Subtotal for DEPARTMENT:25			99.88	
1000-25-1423-53110	MENARDS (MUSC)	Batteries/Wood	10/18/2016	0	8.86	
1000-25-1423-53110	MENARDS (MUSC)	Washer/Bolt	10/18/2016	0	16.00	

		Vendor Subtotal for DEPARTMENT:25			24.86
1000-25-1423-53220	BANCARD SERVICES	Orscheln - Pump	10/18/2016	0	5.39
		Vendor Subtotal for DEPARTMENT:25			5.39
1000-25-1423-53220	FASTENAL COMPANY	Fittings	10/18/2016	0	2.21
		Vendor Subtotal for DEPARTMENT:25			2.21
1000-25-1423-53220	MENARDS (MUSC)	Eye Bolt/Shackle	10/18/2016	0	23.78
		Vendor Subtotal for DEPARTMENT:25			23.78
1000-25-1423-53220	MOTION INDUSTRIES INC	Bearings	10/18/2016	0	3.34
		Vendor Subtotal for DEPARTMENT:25			3.34
1000-25-1423-53220	SINCLAIR	Lock Nut/Screw	10/18/2016	0	4.47
		Vendor Subtotal for DEPARTMENT:25			4.47
1000-25-1423-62210	B & B DRAIN TECH. INC.	Temp Sanitation	10/18/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	10/18/2016	0	3.50
		Vendor Subtotal for DEPARTMENT:25			3.50
1000-25-1423-65275	VERIZON TELEMATICS	September 2016 GPS	10/13/2016	0	18.95
		Vendor Subtotal for DEPARTMENT:25			18.95

1000-25-1423-67130	CONTROL SERVICES INC	Spray Riverfront Wall from Mad Creek tc	10/13/2016	0	1,487.21	00005964
		Vendor Subtotal for DEPARTMENT:25			1,487.21	
1000-25-1423-69400	IOWA DEPT OF AGRICULTURE & L/	Pesticide Applicator Certification	10/13/2016	0	15.00	
		Vendor Subtotal for DEPARTMENT:25			15.00	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	5.83	
		Vendor Subtotal for DEPARTMENT:25			5.83	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	1.54	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2016	10/18/2016	0	17.02	
		Vendor Subtotal for DEPARTMENT:25			18.56	
1000-25-1424-52300	Phillip LoPiccalo	Reimb Shoes - P LoPiccalo	10/18/2016	0	24.93	
		Vendor Subtotal for DEPARTMENT:25			24.93	
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	10/18/2016	0	362.90	
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	10/18/2016	0	340.30	00006315
		Vendor Subtotal for DEPARTMENT:25			703.20	
1000-25-1424-52890	3-D LOCKSMITH	Duplicate Keys	10/18/2016	0	10.00	
		Vendor Subtotal for DEPARTMENT:25			10.00	

1000-25-1424-53220	MOTION INDUSTRIES INC	Bearings	10/13/2016	0	57.49	
		Vendor Subtotal for DEPARTMENT:25			57.49	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	5.82	
		Vendor Subtotal for DEPARTMENT:25			5.82	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	1.54	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2016	10/18/2016	0	17.02	
		Vendor Subtotal for DEPARTMENT:25			18.56	
1000-25-1427-52400	MENARDS (MUSC)	Glove/Airwick	10/18/2016	0	40.38	
		Vendor Subtotal for DEPARTMENT:25			40.38	
1000-25-1427-52720	SPRATT OIL SALES	Gallons of Unleaded Gasoline	10/13/2016	0	475.59	00006267
		Vendor Subtotal for DEPARTMENT:25			475.59	
1000-25-1427-52750	ARNOLD MOTOR SUPPLY	Thinner	10/18/2016	0	42.81	
		Vendor Subtotal for DEPARTMENT:25			42.81	
1000-25-1427-52890	BANCARD SERVICES	Orscheln - Batteries	10/18/2016	0	18.99	
		Vendor Subtotal for DEPARTMENT:25			18.99	
1000-25-1427-52890	FASTENAL COMPANY	Fittings	10/18/2016	0	12.90	
1000-25-1427-52890	FASTENAL COMPANY	Masking Tape	10/18/2016	0	1.88	
1000-25-1427-52890	FASTENAL COMPANY	Fittings	10/18/2016	0	33.05	

1000-25-1427-52890	FASTENAL COMPANY	Fittings	10/13/2016	0	3.42	
1000-25-1427-52890	FASTENAL COMPANY	Fittings	10/13/2016	0	12.24	
		Vendor Subtotal for DEPARTMENT:25			63.49	
1000-25-1427-53110	MENARDS (MUSC)	Ground Contact	10/13/2016	0	15.34	
		Vendor Subtotal for DEPARTMENT:25			15.34	
1000-25-1427-53110	MUSCATINE LUMBER	Lumber	10/13/2016	0	7.99	
		Vendor Subtotal for DEPARTMENT:25			7.99	
1000-25-1427-53130	HEMPEL PIPE & SUPPLY INC	4" X 3" Bushings	10/13/2016	0	23.64	00006181
1000-25-1427-53130	HEMPEL PIPE & SUPPLY INC	3" Valve	10/13/2016	0	99.02	00006181
1000-25-1427-53130	HEMPEL PIPE & SUPPLY INC	3" 90	10/13/2016	0	0.01	
1000-25-1427-53130	HEMPEL PIPE & SUPPLY INC	4" X 3" Bushings	10/13/2016	0	20.59	
1000-25-1427-53130	HEMPEL PIPE & SUPPLY INC	4" 90	10/13/2016	0	0.01	
1000-25-1427-53130	HEMPEL PIPE & SUPPLY INC	4" 90	10/13/2016	0	23.82	00006181
1000-25-1427-53130	HEMPEL PIPE & SUPPLY INC	3" Union	10/13/2016	0	51.00	00006181
1000-25-1427-53130	HEMPEL PIPE & SUPPLY INC	3" 90	10/13/2016	0	15.66	00006181
1000-25-1427-53130	HEMPEL PIPE & SUPPLY INC	4" Tee	10/13/2016	0	33.39	00006181
1000-25-1427-53130	HEMPEL PIPE & SUPPLY INC	3" Male Adapter	10/13/2016	0	49.61	00006181
		Vendor Subtotal for DEPARTMENT:25			316.75	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Coupling	10/18/2016	0	1.84	
		Vendor Subtotal for DEPARTMENT:25			1.84	
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	10/18/2016	0	38.52	
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	10/18/2016	0	82.73	
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	10/13/2016	0	93.18	
1000-25-1427-53140	SHERWIN WILLIAMS	Gallons of White Interior Building Paint	10/13/2016	0	172.65	00006253
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	10/13/2016	0	84.14	
		Vendor Subtotal for DEPARTMENT:25			471.22	

1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Socket	10/18/2016	0	7.18
		Vendor Subtotal for DEPARTMENT:25			7.18
1000-25-1427-53220	MOTION INDUSTRIES INC	Credit on Account	10/13/2016	0	-18.37
		Vendor Subtotal for DEPARTMENT:25			-18.37
1000-25-1427-53220	S.J. SMITH CO.	Glasses	10/13/2016	0	14.44
		Vendor Subtotal for DEPARTMENT:25			14.44
1000-25-1427-53220	SINCLAIR	Plug	10/18/2016	0	21.52
		Vendor Subtotal for DEPARTMENT:25			21.52
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/18/2016	0	11.95
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/13/2016	0	11.95
		Vendor Subtotal for DEPARTMENT:25			23.90
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	10.95
		Vendor Subtotal for DEPARTMENT:25			10.95
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	10.54
		Vendor Subtotal for DEPARTMENT:25			10.54
1000-25-1431-62420	JOHN KREUZENSTEIN	Flag Football Officiating	10/18/2016	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00

1000-25-1431-62420	DRAKE KREUZENSTEIN	Flag Football Officiating	10/18/2016	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
1000-25-1431-62470	LYNN MCCLEARY	Cemetery Walk Script 2016	10/13/2016	0	150.00	00006188
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1431-65100	BANCARD SERVICES	Facebook - Sport Starters Advertising Bo	10/18/2016	0	2.63	
		Vendor Subtotal for DEPARTMENT:25			2.63	
1000-25-1431-69400	IOWA PARK & RECREATION ASSO	Membership K Thie	10/18/2016	0	155.00	
		Vendor Subtotal for DEPARTMENT:25			155.00	
1000-25-1431-69400	NRPA-NATL REC & PARK ASSOC	Membership K Thie	10/18/2016	0	165.00	
		Vendor Subtotal for DEPARTMENT:25			165.00	
1000-25-1432-52250	ACCO UNLIMITED CORP	Pump Protector	10/18/2016	0	79.00	
		Vendor Subtotal for DEPARTMENT:25			79.00	
1000-25-1432-52810	BANCARD SERVICES	WalMart - Flag Football Supplies	10/18/2016	0	39.23	
1000-25-1432-52810	BANCARD SERVICES	WalMart - Flag Football Supplies	10/18/2016	0	16.49	
		Vendor Subtotal for DEPARTMENT:25			55.72	
1000-25-1432-52840	MENARDS (MUSC)	Bandaids	10/18/2016	0	1.00	

		Vendor Subtotal for DEPARTMENT:25			1.00	
1000-25-1432-52890	MENARDS (MUSC)	Gasket Box/Carpet Tape/Tubing	10/13/2016	0	54.43	
		Vendor Subtotal for DEPARTMENT:25			54.43	
1000-25-1432-53220	MENARDS (MUSC)	Hose	10/18/2016	0	11.98	
		Vendor Subtotal for DEPARTMENT:25			11.98	
1000-25-1432-64200	IOWA PARK & RECREATION ASSO(	CPO CEU Workshop - Burlington, IA	10/13/2016	0	110.00	)0006101
		Vendor Subtotal for DEPARTMENT:25			110.00	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	80.70	
		Vendor Subtotal for DEPARTMENT:30			80.70	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	97.24	
		Vendor Subtotal for DEPARTMENT:30			97.24	
1000-30-1511-46700	VANTAGEPOINT TRANSFER	RHS Contributions C Eggenburg	10/13/2016	0	1,009.33	
		Vendor Subtotal for DEPARTMENT:30			1,009.33	
1000-30-1511-51300	BEYOND TECHNOLOGY	CF281A HP #81A Black Toner Cartridge	10/13/2016	0	114.02	)0006241
		Vendor Subtotal for DEPARTMENT:30			114.02	

1000-30-1511-52890	SHOWCASES	#ZBD Benefit Denial Locking DVD Hub	10/13/2016	0	245.00 00006262
1000-30-1511-52890	SHOWCASES	#ZBD Benefit Denial Locking DVD Hub	10/13/2016	0	3.40
		Vendor Subtotal for DEPARTMENT:30			248.40
1000-30-1511-61340	BANCARD SERVICES	DNH GoDaddy.com - Support Maintenan	10/18/2016	0	60.32
1000-30-1511-61340	BANCARD SERVICES	Basecamp - Project Management Softwar	10/18/2016	0	29.00
1000-30-1511-61340	BANCARD SERVICES	Mailchimp - E Newsletter	10/18/2016	0	50.00
		Vendor Subtotal for DEPARTMENT:30			139.32
1000-30-1511-62460	BANCARD SERVICES	HyVee - Adult SRP Prizes	10/18/2016	0	50.00
1000-30-1511-62460	BANCARD SERVICES	JG Us Inc - Fee for Speaker	10/18/2016	0	50.00
1000-30-1511-62460	BANCARD SERVICES	WalMart - Book Club Supplies	10/18/2016	0	11.75
		Vendor Subtotal for DEPARTMENT:30			111.75
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/18/2016	0	7.02
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/18/2016	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/18/2016	0	172.02
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Lable/Protectors/Mylar Jackets	10/18/2016	0	18.61
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	10/18/2016	0	50.83
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Mylar Jackets/Covers	10/13/2016	0	19.21
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/13/2016	0	52.58
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/13/2016	0	27.30
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Mylar Jackets/Covers	10/13/2016	0	22.33
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Mylar Jackets/Covers	10/13/2016	0	11.99
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/13/2016	0	16.38
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/13/2016	0	17.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/13/2016	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/13/2016	0	9.36
		Vendor Subtotal for DEPARTMENT:30			429.65
1000-30-1511-62530	OCLC INC	Sept OCLC	10/13/2016	0	730.58

		Vendor Subtotal for DEPARTMENT:30			730.58
1000-30-1511-63300	BANKERS LEASING COMPANY	October Copier Lease	10/13/2016	0	196.53
		Vendor Subtotal for DEPARTMENT:30			196.53
1000-30-1511-64200	BANCARD SERVICES	Iowa Library Assocation - Registration 20	10/18/2016	0	108.00
		Vendor Subtotal for DEPARTMENT:30			108.00
1000-30-1511-65100	BANCARD SERVICES	Facebook - Boost Posts	10/18/2016	0	110.75
		Vendor Subtotal for DEPARTMENT:30			110.75
1000-30-1511-65100	GREATER MUSC CHAMBER OF COM	Advertising Muscatine Magazine Fall 201	10/13/2016	0	625.00
		Vendor Subtotal for DEPARTMENT:30			625.00
1000-30-1511-65100	KWPC-KMCS RADIO	Advertising	10/13/2016	0	300.00
		Vendor Subtotal for DEPARTMENT:30			300.00
1000-30-1511-65240	VERIZON WIRELESS	October Hot Spot	10/13/2016	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-67310	COPY SYSTEMS INC	Base Rate November	10/13/2016	0	42.24
1000-30-1511-67310	COPY SYSTEMS INC	Overage September	10/13/2016	0	68.87
		Vendor Subtotal for DEPARTMENT:30			111.11
1000-30-1511-67310	BIBLIOTHECA LLC	Service Agreement US51659 Renewal 11	10/13/2016	0	262.50 00006248

		Vendor Subtotal for DEPARTMENT:30			262.50
1000-30-1511-69400	BANCARD SERVICES	American Library Association - Dues B F	10/18/2016	0	137.00
		Vendor Subtotal for DEPARTMENT:30			137.00
1000-30-1511-69400	ROTARY CLUB OF MUSCATINE	Membership Dues - P Collins	10/13/2016	0	166.00
		Vendor Subtotal for DEPARTMENT:30			166.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	10/18/2016	0	682.75
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	10/13/2016	0	345.83
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	10/13/2016	0	164.08
		Vendor Subtotal for DEPARTMENT:30			1,192.66
1000-30-1511-74511	ODE DESIGN	Iowa Culture - Paste and Present	10/18/2016	0	44.00
		Vendor Subtotal for DEPARTMENT:30			44.00
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	10/18/2016	0	225.19
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	10/13/2016	0	188.22
		Vendor Subtotal for DEPARTMENT:30			413.41
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	10/13/2016	0	139.72
		Vendor Subtotal for DEPARTMENT:30			139.72
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/18/2016	0	10.92
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/18/2016	0	59.02
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/18/2016	0	474.66

1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/13/2016	0	75.05
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/13/2016	0	157.39
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/13/2016	0	336.22
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/13/2016	0	21.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/13/2016	0	69.93
		Vendor Subtotal for DEPARTMENT:30			1,205.05
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	10/18/2016	0	355.50
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	10/13/2016	0	29.57
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	10/13/2016	0	9.61
		Vendor Subtotal for DEPARTMENT:30			394.68
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	32.70
		Vendor Subtotal for DEPARTMENT:35			32.70
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	38.06
		Vendor Subtotal for DEPARTMENT:35			38.06
1000-35-1521-51100	BANCARD SERVICES	WalMart - Binders	10/18/2016	0	43.67
		Vendor Subtotal for DEPARTMENT:35			43.67
1000-35-1521-51100	STAPLES CORPORATE ACCOUNTS	Post It/Labels/Staples	10/18/2016	0	107.96
		Vendor Subtotal for DEPARTMENT:35			107.96
1000-35-1521-51200	BANCARD SERVICES	Amazon.com - River of Dreams	10/18/2016	0	38.00
		Vendor Subtotal for DEPARTMENT:35			38.00

1000-35-1521-52600	BANCARD SERVICES	WalMart - Fruit/Breakfast Bars/Water	10/18/2016	0	47.03
		Vendor Subtotal for DEPARTMENT:35			47.03
1000-35-1521-52820	VADA BAKER	Reimb Class Supplies ID 6174	10/18/2016	0	60.00
		Vendor Subtotal for DEPARTMENT:35			60.00
1000-35-1521-52820	BANCARD SERVICES	WalMart - Play-Doh	10/18/2016	0	11.42
1000-35-1521-52820	BANCARD SERVICES	WalMart - Pipe Cleaners	10/18/2016	0	4.94
		Vendor Subtotal for DEPARTMENT:35			16.36
1000-35-1521-52890	3-D LOCKSMITH	Padlock	10/18/2016	0	12.85
		Vendor Subtotal for DEPARTMENT:35			12.85
1000-35-1521-52890	MENARDS (MUSC)	Steel Shelves	10/18/2016	0	146.97
1000-35-1521-52890	MENARDS (MUSC)	Faucet	10/18/2016	0	29.75
1000-35-1521-52890	MENARDS (MUSC)	Top Soil	10/18/2016	0	2.58
1000-35-1521-52890	MENARDS (MUSC)	Shingel/River Rock/Tape	10/18/2016	0	118.09
1000-35-1521-52890	MENARDS (MUSC)	Connector for Faucet	10/18/2016	0	28.24
1000-35-1521-52890	MENARDS (MUSC)	Rubber Caster	10/18/2016	0	7.96
		Vendor Subtotal for DEPARTMENT:35			333.59
1000-35-1521-53140	MENARDS (MUSC)	Stop Rust	10/18/2016	0	22.08
1000-35-1521-53140	MENARDS (MUSC)	Stop the Rust	10/18/2016	0	22.08
		Vendor Subtotal for DEPARTMENT:35			44.16
1000-35-1521-53140	SHERWIN WILLIAMS	Paint	10/18/2016	0	72.74
		Vendor Subtotal for DEPARTMENT:35			72.74

1000-35-1521-53150	MENARDS (MUSC)	River Rock	10/18/2016	0	17.82
		Vendor Subtotal for DEPARTMENT:35			17.82
1000-35-1521-61630	Sara Fitzer-Huston	Consultation	10/18/2016	0	200.00
		Vendor Subtotal for DEPARTMENT:35			200.00
1000-35-1521-61640	VADA BAKER	Teaching Fee	10/18/2016	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee	10/18/2016	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee	10/18/2016	0	50.00
		Vendor Subtotal for DEPARTMENT:35			150.00
1000-35-1521-61640	ANNA ANDERSON	Teaching Fee - Healthy Living Festival	10/18/2016	0	65.00
1000-35-1521-61640	ANNA ANDERSON	Teaching Fee - School Tours	10/18/2016	0	35.00
		Vendor Subtotal for DEPARTMENT:35			100.00
1000-35-1521-64500	MELANIE ALEXANDER	Mileage 9/30 & 10/14/16	10/18/2016	0	145.04
		Vendor Subtotal for DEPARTMENT:35			145.04
1000-35-1521-64500	LYNN BARTENHAGEN	Reimb Mileage 7/19 - 9/22/16	10/18/2016	0	97.61
		Vendor Subtotal for DEPARTMENT:35			97.61
1000-35-1521-64500	MICHAEL MORRISSEY	September Mileage Reimb	10/18/2016	0	4.74
		Vendor Subtotal for DEPARTMENT:35			4.74
1000-35-1521-65210	CENTURYLINK	October 2016	10/18/2016	0	208.58

1000-35-1521-65210	CENTURYLINK	September 2016	10/18/2016	0	208.58
1000-35-1521-65210	CENTURYLINK	August 2016	10/18/2016	0	208.58
		Vendor Subtotal for DEPARTMENT:35			625.74
1000-35-1521-65240	MUSCATINE POWER & WATER	August Internet - Art	10/18/2016	0	75.99
1000-35-1521-65240	MUSCATINE POWER & WATER	July Internet	10/18/2016	0	75.99
1000-35-1521-65240	MUSCATINE POWER & WATER	September Internet - Art	10/18/2016	0	75.99
		Vendor Subtotal for DEPARTMENT:35			227.97
1000-35-1521-69400	AMERICAN ALLIANCE OF MUSEUM	Fee for Annual Accrediation	10/18/2016	0	250.00
		Vendor Subtotal for DEPARTMENT:35			250.00
1000-35-1521-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues M Alexander	10/18/2016	0	166.00
		Vendor Subtotal for DEPARTMENT:35			166.00
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	22.13
		Vendor Subtotal for DEPARTMENT:40			22.13
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	12.28
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2016	10/18/2016	0	37.54
		Vendor Subtotal for DEPARTMENT:40			49.82
1000-40-1151-52400	MENARDS (MUSC)	Bleach/Waste Basket	10/18/2016	0	87.68
		Vendor Subtotal for DEPARTMENT:40			87.68

1000-40-1151-52890	MENARDS (MUSC)	Garden Staple/Atomic Clock	10/13/2016	0	43.53
		Vendor Subtotal for DEPARTMENT:40			43.53
1000-40-1151-52890	REEVES BATTERY SALES	Battery	10/18/2016	0	90.00
		Vendor Subtotal for DEPARTMENT:40			90.00
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	10/18/2016	0	4.97
		Vendor Subtotal for DEPARTMENT:40			4.97
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	10/18/2016	0	89.61
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Credit	10/18/2016	0	-107.00
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	10/18/2016	0	90.73
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Adapter	10/18/2016	0	10.10
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	10/18/2016	0	94.29
		Vendor Subtotal for DEPARTMENT:40			177.73
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	10/18/2016	0	10.62
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	10/18/2016	0	37.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - City Hall	10/18/2016	0	17.10
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Library	10/18/2016	0	17.32
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	10/13/2016	0	38.25
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	10/13/2016	0	10.62
		Vendor Subtotal for DEPARTMENT:40			130.91
1000-40-1151-62230	AGAPE ENTERPRISES INC	October 2016 Cleaning - PSB	10/13/2016	0	1,177.29
1000-40-1151-62230	AGAPE ENTERPRISES INC	October 2016 Cleaning - CH	10/13/2016	0	1,918.89
1000-40-1151-62230	AGAPE ENTERPRISES INC	October 2016 Cleaning - Library	10/13/2016	0	2,631.65
		Vendor Subtotal for DEPARTMENT:40			5,727.83

1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	October 2016 Security	10/18/2016	0	59.90
		Vendor Subtotal for DEPARTMENT:40			59.90
1000-40-1151-65210	CENTURYLINK	October 2016	10/18/2016	0	94.38
1000-40-1151-65210	CENTURYLINK	October 2016	10/18/2016	0	32.75
1000-40-1151-65210	CENTURYLINK	October 2016	10/18/2016	0	92.43
1000-40-1151-65210	CENTURYLINK	October Phones	10/13/2016	0	88.43
		Vendor Subtotal for DEPARTMENT:40			307.99
1000-40-1151-65260	US CELLULAR	October Cell Phones	10/18/2016	0	68.88
		Vendor Subtotal for DEPARTMENT:40			68.88
1000-40-1151-65310	ALLIANT ENERGY	September Gas - S Fire	10/13/2016	0	36.10
1000-40-1151-65310	ALLIANT ENERGY	August GAs - City Hall	10/13/2016	0	18.63
		Vendor Subtotal for DEPARTMENT:40			54.73
1000-40-1151-67330	BANCARD SERVICES	Zoro Tools - Waer Heater Pump	10/18/2016	0	728.17
1000-40-1151-67330	BANCARD SERVICES	Zoro Tools - Waer Heater Pump	10/18/2016	0	728.17
		Vendor Subtotal for DEPARTMENT:40			1,456.34
1000-40-1151-67330	CHEMSEARCH	Water Treatment Program	10/18/2016	0	295.25
		Vendor Subtotal for DEPARTMENT:40			295.25
1000-40-1151-67330	KONE INC	Maintenance Oct - Dec 2016	10/13/2016	0	459.00
		Vendor Subtotal for DEPARTMENT:40			459.00

1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	20.10
		Vendor Subtotal for DEPARTMENT:40			20.10
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	19.30
		Vendor Subtotal for DEPARTMENT:40			19.30
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	54.93
		Vendor Subtotal for DEPARTMENT:40			54.93
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	17.47
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2016	10/18/2016	0	157.04
		Vendor Subtotal for DEPARTMENT:40			174.51
1000-40-1621-52840	S.J. SMITH CO.	Welding Supplies	10/13/2016	0	29.58
		Vendor Subtotal for DEPARTMENT:40			29.58
1000-40-1621-52890	MENARDS (MUSC)	Paint to Cover Park Stall	10/13/2016	0	13.64
		Vendor Subtotal for DEPARTMENT:40			13.64
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	10/13/2016	0	863.01
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	10/13/2016	0	821.87
		Vendor Subtotal for DEPARTMENT:40			1,684.88
1000-40-1621-62220	WEIKERT IRON & METAL RECYCLI	Dumpster Lower Lot	10/18/2016	0	150.00

		Vendor Subtotal for DEPARTMENT:40			150.00	
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	10/13/2016	0	55.00	
		Vendor Subtotal for DEPARTMENT:40			55.00	
1000-40-1621-65260	US CELLULAR	October Cell Phones	10/18/2016	0	68.87	
		Vendor Subtotal for DEPARTMENT:40			68.87	
1000-40-1621-65275	VERIZON TELEMATICS	September 2016 GPS	10/13/2016	0	225.40	
		Vendor Subtotal for DEPARTMENT:40			225.40	
1000-40-1621-65310	ALLIANT ENERGY	September Gas - Morgans	10/13/2016	0	19.83	
1000-40-1621-65310	ALLIANT ENERGY	September Gas - Street	10/13/2016	0	30.40	
1000-40-1621-65310	ALLIANT ENERGY	September Gas - Street	10/13/2016	0	46.92	
1000-40-1621-65310	ALLIANT ENERGY	September Gas - Street	10/13/2016	0	13.46	
1000-40-1621-65310	ALLIANT ENERGY	September Gas - Street	10/13/2016	0	33.88	
		Vendor Subtotal for DEPARTMENT:40			144.49	
1000-40-1621-73700	MIDWEST DOOR SPECIALISTS	10' 10" x 14 Overhead Doors	10/13/2016	0	11,430.00	00005832
1000-40-1621-73700	MIDWEST DOOR SPECIALISTS	Liftmaster Model MT50-11 Door Opener	10/13/2016	0	4,770.00	00005832
		Vendor Subtotal for DEPARTMENT:40			16,200.00	
1000-40-1622-52890	BANCARD SERVICES	Silage Tarp for Salt Cover (100' x 40')	10/18/2016	0	179.99	00006138
		Vendor Subtotal for DEPARTMENT:40			179.99	

1000-40-1622-52890	RHOMAR	Shipping	10/13/2016	0	125.07	
1000-40-1622-52890	RHOMAR	Neutro Wash for Salt Removal	10/13/2016	0	1,330.15	00006232
		Vendor Subtotal for DEPARTMENT:40			1,455.22	
1000-40-1622-62530	CHS, INC	Unloading Salt Barge	10/18/2016	0	9,000.00	00005913
1000-40-1622-62530	CHS, INC	Unloading Salt Barge	10/18/2016	0	1,050.00	
		Vendor Subtotal for DEPARTMENT:40			10,050.00	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	7.13	
		Vendor Subtotal for DEPARTMENT:40			7.13	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2016	10/18/2016	0	28.22	
		Vendor Subtotal for DEPARTMENT:40			28.22	
1000-40-1623-52830	MENARDS (MUSC)	Rake	10/18/2016	0	44.85	
		Vendor Subtotal for DEPARTMENT:40			44.85	
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	3.75	
		Vendor Subtotal for DEPARTMENT:40			3.75	
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2016	10/18/2016	0	16.09	
		Vendor Subtotal for DEPARTMENT:40			16.09	
1000-40-1624-53140	SHERWIN WILLIAMS	Paint	10/18/2016	0	22.49	

		Vendor Subtotal for DEPARTMENT:40			22.49	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	September Power - 61 & University	10/18/2016	0	132.97	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	September Power - 38 & Bidwell	10/18/2016	0	38.92	
		Vendor Subtotal for DEPARTMENT:40			171.89	
1000-40-1624-74200	TAPCO TRAFFIC CONTROL CO INC	Blinker Stop LED Signs (to include Pole	10/18/2016	0	4,904.85	00006201
		Vendor Subtotal for DEPARTMENT:40			4,904.85	
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	23.66	
		Vendor Subtotal for DEPARTMENT:40			23.66	
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	23.91	
		Vendor Subtotal for DEPARTMENT:40			23.91	
1000-40-1641-51100	BANCARD SERVICES	Office Depot - Cork Strip	10/18/2016	0	6.67	
1000-40-1641-51100	BANCARD SERVICES	Iowa Solid Waste - Conference	10/18/2016	0	225.00	
		Vendor Subtotal for DEPARTMENT:40			231.67	
1000-40-1641-51100	EMPLOYEE DATA FORMS OF MO LI	Employee Data Calendar	10/13/2016	0	27.25	
		Vendor Subtotal for DEPARTMENT:40			27.25	
1000-40-1641-51100	TALLGRASS BUSINESS RESOURCES	Stapler/Pencil Holder	10/13/2016	0	21.98	
		Vendor Subtotal for DEPARTMENT:40			21.98	

1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/9/16	10/18/2016	0	40.47	
		Vendor Subtotal for DEPARTMENT:40			40.47	
		Subtotal for FUND: 1000			147,294.64	
3981-30-3981-62460	BANCARD SERVICES	HyVee - Sparkplugs	10/18/2016	0	32.34	
3981-30-3981-62460	BANCARD SERVICES	HyVee - Sparkplugs	10/18/2016	0	26.80	
		Vendor Subtotal for DEPARTMENT:30			59.14	
		Subtotal for FUND: 3981			59.14	
3991-35-3997-73900	PEARL CITY WOOD PRODUCTS	PCWP Custom Display Cases in Birch W	10/18/2016	0	10,227.50	00006299
		Vendor Subtotal for DEPARTMENT:35			10,227.50	
		Subtotal for FUND: 3991			10,227.50	
4189-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2016 Life Insurance	09/23/2016	0	0.02	
		Vendor Subtotal for DEPARTMENT:00			0.02	
4189-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2016 Optional Life	09/09/2016	0	0.70	
		Vendor Subtotal for DEPARTMENT:00			0.70	
4189-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.08.2016 Unemployment	08/12/2016	0	0.16	
4189-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.08.2016 Unemployment	08/26/2016	0	0.32	
		Vendor Subtotal for DEPARTMENT:00			0.48	

4189-40-4189-61430	STEVE DALBEY	Dates 9/26 - 10/9/16	10/18/2016	0	414.58	
		Vendor Subtotal for DEPARTMENT:40			414.58	
4189-40-4189-62530	EASTERN IOWA LIGHT & POWER C	Install Temporary Pole by Premier Estate:	10/18/2016	0	1,307.00	
		Vendor Subtotal for DEPARTMENT:40			1,307.00	
4189-40-4189-73200	BRAUNS EXCAVATING LLC	Haul Granular Material for Mulberry Proj	10/13/2016	0	4,000.00	00006239
		Vendor Subtotal for DEPARTMENT:40			4,000.00	
4189-40-4189-73200	LANGMAN CONSTRUCTION, INC	Mulberry Pay App #6	10/18/2016	0	388,911.86	
		Vendor Subtotal for DEPARTMENT:40			388,911.86	
		Subtotal for FUND: 4189			394,634.64	
4195-40-4195-61220	BRICK, GENTRY, BOWERS, SWART:	September Legal Fees	10/13/2016	0	525.00	
		Vendor Subtotal for DEPARTMENT:40			525.00	
4195-40-4195-61660	IMPACT 7G	NEPA Environmental Study	10/18/2016	0	776.25	
		Vendor Subtotal for DEPARTMENT:40			776.25	
		Subtotal for FUND: 4195			1,301.25	
4202-50-4202-61420	STANLEY CONSULTANTS INC	Hauled Waste Phase 2	10/18/2016	0	1,554.00	

		Vendor Subtotal for DEPARTMENT:50			1,554.00	
		Subtotal for FUND: 4202			1,554.00	
4228-50-4228-61420	STANLEY CONSULTANTS INC	Hauled Processing Facilities Design	10/18/2016	0	11,338.00	
		Vendor Subtotal for DEPARTMENT:50			11,338.00	
		Subtotal for FUND: 4228			11,338.00	
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART	September Legal Fees	10/13/2016	0	180.00	
		Vendor Subtotal for DEPARTMENT:40			180.00	
4276-40-4276-61430	STEVE DALBEY	Dates 9/26 - 10/9/16	10/18/2016	0	2,987.00	
		Vendor Subtotal for DEPARTMENT:40			2,987.00	
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3B Pay App 14	10/18/2016	0	76,037.78	
		Vendor Subtotal for DEPARTMENT:40			76,037.78	
		Subtotal for FUND: 4276			79,204.78	
4570-10-4570-52100	ION EXCHANGE, INC	Plant Plugs for CDBG Stormwater Bio-C	10/13/2016	0	1,455.00	00006311
		Vendor Subtotal for DEPARTMENT:10			1,455.00	
4570-10-4570-73900	WOODRUFF CONSTRUCTION, LLC	CDBG Construction Payment #3	10/18/2016	0	105,401.00	

		Vendor Subtotal for DEPARTMENT:10			105,401.00	
		Subtotal for FUND: 4570			106,856.00	
4654-20-4654-61220	BRICK, GENTRY, BOWERS, SWART	September Legal Fees	10/13/2016	0	555.00	
		Vendor Subtotal for DEPARTMENT:20			555.00	
		Subtotal for FUND: 4654			555.00	
4658-40-4658-73700	KDR, Inc.	Art Center Tuckpointing (House)	10/18/2016	0	14,900.00	00005982
4658-40-4658-73700	KDR, Inc.	Art Center Tuckpointing (Ramp)	10/18/2016	0	4,885.00	00005982
4658-40-4658-73700	KDR, Inc.	Art Center Tuckpointing (Carriage House	10/18/2016	0	6,885.00	00005982
4658-40-4658-73700	KDR, Inc.	Art Center Tuckpointing (Linkage)	10/18/2016	0	3,885.00	00005982
4658-40-4658-73700	KDR, Inc.	Art Center Tuckpointing (Music Room)	10/18/2016	0	6,950.00	00005982
4658-40-4658-73700	KDR, Inc.	Art Center Tuckpointing (Gallery)	10/18/2016	0	11,250.00	00005982
4658-40-4658-73700	KDR, Inc.	Deduct - Concrete Repairs	10/18/2016	0	-3,000.00	
		Vendor Subtotal for DEPARTMENT:40			45,755.00	
		Subtotal for FUND: 4658			45,755.00	
4659-40-4659-61420	A & J ASSOCIATES PC	HVAC	10/13/2016	0	3,465.00	
		Vendor Subtotal for DEPARTMENT:40			3,465.00	
		Subtotal for FUND: 4659			3,465.00	
4828-45-4828-74200	ALTORFER INC	Track Loaders	10/18/2016	0	200,941.00	
		Vendor Subtotal for DEPARTMENT:45			200,941.00	

		Subtotal for FUND: 4828			200,941.00
4853-10-4853-61420	ANDERSON-BOGERT ENGINEERS &	Reconstruct Runway & Taxiways	10/18/2016	0	443.32
		Vendor Subtotal for DEPARTMENT:10			443.32
		Subtotal for FUND: 4853			443.32
4855-10-4855-61420	ANDERSON-BOGERT ENGINEERS &	Muscatine Update Airport Master Plan	10/18/2016	0	17,523.98
		Vendor Subtotal for DEPARTMENT:10			17,523.98
		Subtotal for FUND: 4855			17,523.98
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.08.2016 Unemployment	08/26/2016	0	79.42
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00005.07.2016 Unemployment	07/29/2016	0	78.59
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.09.2016 Unemployment	09/23/2016	0	77.44
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.08.2016 Unemployment	08/12/2016	0	84.17
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.07.2016 Unemployment	07/15/2016	0	51.31
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.07.2016 Unemployment	07/15/2016	0	29.01
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.07.2016 Unemployment	07/01/2016	0	81.23
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.09.2016 Unemployment	09/09/2016	0	77.05
		Vendor Subtotal for DEPARTMENT:00			558.22
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	7.88
		Vendor Subtotal for DEPARTMENT:40			7.88
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	7.54
		Vendor Subtotal for DEPARTMENT:40			7.54

5211-40-5211-51100	BANCARD SERVICES	Zore Tools - Map Tape	10/18/2016	0	62.98	
		Vendor Subtotal for DEPARTMENT:40			62.98	
5211-40-5211-51100	TALLGRASS BUSINESS RESOURCE!	Calculator	10/13/2016	0	47.38	
		Vendor Subtotal for DEPARTMENT:40			47.38	
5211-40-5211-51400	BANCARD SERVICES	Newegg.com - Card Reader	10/18/2016	0	1.04	
5211-40-5211-51400	BANCARD SERVICES	Amazon.com - Card Reader	10/18/2016	0	18.00	
		Vendor Subtotal for DEPARTMENT:40			19.04	
5211-40-5211-52840	BANCARD SERVICES	WPSG - Seat Belt Cutter	10/18/2016	0	35.99	
		Vendor Subtotal for DEPARTMENT:40			35.99	
5211-40-5211-52890	BANCARD SERVICES	Amazon.com - "No Weapons Sign"	10/18/2016	0	64.00	
		Vendor Subtotal for DEPARTMENT:40			64.00	
5211-40-5211-52890	RHOMAR	Neutro Wash for Salt Removal	10/13/2016	0	647.10	00006232
		Vendor Subtotal for DEPARTMENT:40			647.10	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	10/13/2016	0	8.38	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	10/18/2016	0	8.38	
		Vendor Subtotal for DEPARTMENT:40			16.76	
5211-40-5211-65100	KWPC-KMCS RADIO	September Advertising	10/18/2016	0	450.00	

		Vendor Subtotal for DEPARTMENT:40			450.00
5211-40-5211-65310	ALLIANT ENERGY	September Gas - Street	10/13/2016	0	5.77
5211-40-5211-65310	ALLIANT ENERGY	September Gas - Street	10/13/2016	0	20.11
5211-40-5211-65310	ALLIANT ENERGY	September Gas - Street	10/13/2016	0	13.03
		Vendor Subtotal for DEPARTMENT:40			38.91
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	0.75
		Vendor Subtotal for DEPARTMENT:40			0.75
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2016	10/18/2016	0	3.07
		Vendor Subtotal for DEPARTMENT:40			3.07
		Subtotal for FUND: 5211			1,959.62
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2016 Life Insurance	09/23/2016	0	0.16
		Vendor Subtotal for DEPARTMENT:00			0.16
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.09.2016 Unemployment	09/09/2016	0	9.35
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.07.2016 Unemployment	07/01/2016	0	16.92
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.07.2016 Unemployment	07/15/2016	0	6.74
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.07.2016 Unemployment	07/15/2016	0	11.16
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.08.2016 Unemployment	08/12/2016	0	16.26
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.09.2016 Unemployment	09/23/2016	0	9.44
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00005.07.2016 Unemployment	07/29/2016	0	17.51
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.08.2016 Unemployment	08/26/2016	0	10.15
		Vendor Subtotal for DEPARTMENT:00			97.53

5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	8.37
		Vendor Subtotal for DEPARTMENT:05			8.37
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	8.20
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2016	10/18/2016	0	9.10
		Vendor Subtotal for DEPARTMENT:05			17.30
5311-05-5311-67320	POM INCORPORATED	Meter Repairs	10/18/2016	0	1,207.86
		Vendor Subtotal for DEPARTMENT:05			1,207.86
		Subtotal for FUND: 5311			1,331.22
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.08.2016 Unemployment	08/26/2016	0	26.18
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00005.07.2016 Unemployment	07/29/2016	0	35.73
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.09.2016 Unemployment	09/23/2016	0	20.60
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.08.2016 Unemployment	08/12/2016	0	37.53
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.07.2016 Unemployment	07/15/2016	0	14.25
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.07.2016 Unemployment	07/01/2016	0	44.80
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.07.2016 Unemployment	07/15/2016	0	25.55
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.09.2016 Unemployment	09/09/2016	0	23.30
		Vendor Subtotal for DEPARTMENT:00			227.94
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	16.50
		Vendor Subtotal for DEPARTMENT:25			16.50
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	12.28
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2016	10/18/2016	0	15.33

		Vendor Subtotal for DEPARTMENT:25			27.61	
5451-25-5451-52750	HYDROTEX INC	Grease	10/13/2016	0	356.86	00006263
		Vendor Subtotal for DEPARTMENT:25			356.86	
5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Chain for Saw	10/18/2016	0	13.94	
		Vendor Subtotal for DEPARTMENT:25			13.94	
5451-25-5451-53130	MTI DISTRIBUTING INC	O Ring	10/13/2016	0	49.00	00006237
5451-25-5451-53130	MTI DISTRIBUTING INC	Shipping	10/13/2016	0	14.37	00006237
5451-25-5451-53130	MTI DISTRIBUTING INC	Nozzle Assembly	10/13/2016	0	16.24	00006237
5451-25-5451-53130	MTI DISTRIBUTING INC	Irrigation Head Cap	10/13/2016	0	30.32	00006237
		Vendor Subtotal for DEPARTMENT:25			109.93	
5451-25-5451-53220	BANCARD SERVICES	WebstaurantStore - Ice Machine	10/18/2016	0	3,325.98	
		Vendor Subtotal for DEPARTMENT:25			3,325.98	
5451-25-5451-53220	MTI DISTRIBUTING INC	Jam Nut	10/13/2016	0	0.84	00006238
5451-25-5451-53220	MTI DISTRIBUTING INC	Sleeve	10/13/2016	0	37.76	00006238
5451-25-5451-53220	MTI DISTRIBUTING INC	Spring	10/13/2016	0	50.24	00006238
5451-25-5451-53220	MTI DISTRIBUTING INC	Arm	10/13/2016	0	54.94	00006238
5451-25-5451-53220	MTI DISTRIBUTING INC	Shipping	10/13/2016	0	14.68	00006238
		Vendor Subtotal for DEPARTMENT:25			158.46	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	10/13/2016	0	33.45	
		Vendor Subtotal for DEPARTMENT:25			33.45	

5451-25-5451-62250	BOSCH PEST CONTROL INC	Pest Control	10/13/2016	0	35.00
		Vendor Subtotal for DEPARTMENT:25			35.00
5451-25-5451-63300	CULLIGAN INC	Rental October	10/13/2016	0	28.25
		Vendor Subtotal for DEPARTMENT:25			28.25
5451-25-5451-65310	ALLIANT ENERGY	September Gas - Golf	10/18/2016	0	25.39
5451-25-5451-65310	ALLIANT ENERGY	September Gas - Golf	10/18/2016	0	20.95
		Vendor Subtotal for DEPARTMENT:25			46.34
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	Reels Ground	10/18/2016	0	205.14 00005658
		Vendor Subtotal for DEPARTMENT:25			205.14
5451-25-5451-69200	BANCARD SERVICES	USPS - Freight	10/18/2016	0	3.21
		Vendor Subtotal for DEPARTMENT:25			3.21
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	14.85
		Vendor Subtotal for DEPARTMENT:25			14.85
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	14.18
		Vendor Subtotal for DEPARTMENT:25			14.18

5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	10/18/2016	0	311.90	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	10/18/2016	0	101.60	
		Vendor Subtotal for DEPARTMENT:25			413.50	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	10/13/2016	0	209.67	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	10/18/2016	0	69.03	
		Vendor Subtotal for DEPARTMENT:25			278.70	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/18/2016	0	15.36	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/18/2016	0	25.56	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/18/2016	0	25.32	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/18/2016	0	5.04	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/18/2016	0	173.64	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/18/2016	0	37.47	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	10/18/2016	0	54.93	
		Vendor Subtotal for DEPARTMENT:25			337.32	
5451-25-5452-52853	J&M GOLF	Golf Grips	10/18/2016	0	120.00	00006218
5451-25-5452-52853	J&M GOLF	Golf Grips	10/18/2016	0	2.26	
		Vendor Subtotal for DEPARTMENT:25			122.26	
5451-25-5452-52890	MENARDS (MUSC)	Pest Spray	10/18/2016	0	11.83	
		Vendor Subtotal for DEPARTMENT:25			11.83	
5451-25-5452-65100	BANCARD SERVICES	Facebook - Golf Advertising Boost	10/18/2016	0	5.25	
		Vendor Subtotal for DEPARTMENT:25			5.25	
5451-25-5452-65100	DEX MEDIA EAST INC	September Advertising	10/13/2016	0	13.00	

		Vendor Subtotal for DEPARTMENT:25			13.00
5451-25-5452-65510	MUSCATINE POWER & WATER	September Cable - Golf	10/18/2016	0	92.54
		Vendor Subtotal for DEPARTMENT:25			92.54
5451-25-5452-69400	IOWA GOLF ASSOCIATION	Membership	10/13/2016	0	378.00
		Vendor Subtotal for DEPARTMENT:25			378.00
		Subtotal for FUND: 5451			6,270.04
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.07.2016 Unemployment	07/15/2016	0	1.15
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.07.2016 Unemployment	07/01/2016	0	1.78
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.07.2016 Unemployment	07/15/2016	0	0.72
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.08.2016 Unemployment	08/12/2016	0	1.11
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00005.07.2016 Unemployment	07/29/2016	0	1.87
		Vendor Subtotal for DEPARTMENT:00			6.63
		Subtotal for FUND: 5461			6.63
5466-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.09.2016 Unemployment	09/23/2016	0	0.79
5466-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00005.07.2016 Unemployment	07/29/2016	0	0.78
5466-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.08.2016 Unemployment	08/26/2016	0	0.65
5466-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.08.2016 Unemployment	08/12/2016	0	0.67
5466-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.07.2016 Unemployment	07/01/2016	0	0.74
5466-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.07.2016 Unemployment	07/15/2016	0	0.82
5466-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.09.2016 Unemployment	09/09/2016	0	0.66
		Vendor Subtotal for DEPARTMENT:00			5.11

		Subtotal for FUND: 5466			5.11
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2016 Life Insurance	09/23/2016	0	1.06
		Vendor Subtotal for DEPARTMENT:00			1.06
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2016 Optional Life	09/09/2016	0	158.88
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2016 Optional Life	09/23/2016	0	158.89
		Vendor Subtotal for DEPARTMENT:00			317.77
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.09.2016 Unemployment	09/09/2016	0	9.89
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.07.2016 Unemployment	07/15/2016	0	40.34
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.07.2016 Unemployment	07/01/2016	0	58.57
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.07.2016 Unemployment	07/15/2016	0	21.44
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.08.2016 Unemployment	08/12/2016	0	31.16
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.08.2016 Unemployment	08/26/2016	0	23.45
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.09.2016 Unemployment	09/23/2016	0	10.59
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00005.07.2016 Unemployment	07/29/2016	0	50.34
		Vendor Subtotal for DEPARTMENT:00			245.78
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	37.39
		Vendor Subtotal for DEPARTMENT:45			37.39
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	10.66
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2016	10/18/2016	0	104.97
		Vendor Subtotal for DEPARTMENT:45			115.63
5642-45-5642-52300	DAN GANZER	Shoe Reimb D Ganzer	10/18/2016	0	75.00

		Vendor Subtotal for DEPARTMENT:45			75.00
5642-45-5642-52840	S.J. SMITH CO.	Gloves	10/13/2016	0	97.20
		Vendor Subtotal for DEPARTMENT:45			97.20
5642-45-5642-65275	VERIZON TELEMATICS	September 2016 GPS	10/13/2016	0	149.60
		Vendor Subtotal for DEPARTMENT:45			149.60
5642-45-5642-65310	ALLIANT ENERGY	September Gas - Transfer Garage	10/13/2016	0	18.63
		Vendor Subtotal for DEPARTMENT:45			18.63
5642-45-5642-65410	MUSCATINE POWER & WATER	September Water - Recycle	10/13/2016	0	41.66
		Vendor Subtotal for DEPARTMENT:45			41.66
5642-45-5642-65420	MUSCATINE POWER & WATER	September Sewer - Recycle	10/13/2016	0	11.90
5642-45-5642-65420	MUSCATINE POWER & WATER	September Sewer - Recycle	10/13/2016	0	18.27
		Vendor Subtotal for DEPARTMENT:45			30.17
5642-45-5642-74200	REHRIG PACIFIC COMPANY	Carts for Refuse	10/13/2016	0	27,442.80
		Vendor Subtotal for DEPARTMENT:45			27,442.80
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/2/16	10/13/2016	0	164.40
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/9/16	10/13/2016	0	164.40

	Vendor Subtotal for DEPARTMENT:45			328.80
	Subtotal for FUND: 5642			28,901.49
5652-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00003.09.2016 Life Insurance	09/23/2016	0	0.09
	Vendor Subtotal for DEPARTMENT:00			0.09
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00003.09.2016 Optional Life	09/23/2016	0	29.80
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.09.2016 Optional Life	09/09/2016	0	29.81
	Vendor Subtotal for DEPARTMENT:00			59.61
5652-45-5652-46200	RELIANCE STANDARD LIFE INS COLife Insurance October 2016	10/18/2016	0	9.22
	Vendor Subtotal for DEPARTMENT:45			9.22
5652-45-5652-46600	RELIANCE STANDARD LIFE INS COLTD Insurance October 2016	10/18/2016	0	8.83
	Vendor Subtotal for DEPARTMENT:45			8.83
5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWART: September Legal Fees	10/13/2016	0	975.00
	Vendor Subtotal for DEPARTMENT:45			975.00
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C September Power - Landfill	10/13/2016	0	62.91
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C September Power - Ward	10/13/2016	0	136.41
	Vendor Subtotal for DEPARTMENT:45			199.32

5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Master Plan - Phas 5 & 6	10/13/2016	0	16,127.50
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Regulatory Assistance FY2016	10/13/2016	0	1,882.50
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Survey Control, Site Map Update	10/13/2016	0	11,204.00
		Vendor Subtotal for DEPARTMENT:45			29,214.00
		Subtotal for FUND: 5652			30,466.07
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2016 Life Insurance	09/23/2016	0	0.17
		Vendor Subtotal for DEPARTMENT:00			0.17
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2016 Optional Life	09/09/2016	0	29.28
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2016 Optional Life	09/23/2016	0	29.28
		Vendor Subtotal for DEPARTMENT:00			58.56
5658-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.07.2016 Unemployment	07/15/2016	0	7.69
5658-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.07.2016 Unemployment	07/01/2016	0	23.47
5658-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.07.2016 Unemployment	07/15/2016	0	12.59
5658-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.08.2016 Unemployment	08/12/2016	0	8.71
5658-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.08.2016 Unemployment	08/26/2016	0	0.22
5658-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00005.07.2016 Unemployment	07/29/2016	0	15.08
		Vendor Subtotal for DEPARTMENT:00			67.76
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	13.62
		Vendor Subtotal for DEPARTMENT:45			13.62
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	2.26
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2016	10/18/2016	0	44.51

		Vendor Subtotal for DEPARTMENT:45			46.77
5658-45-5658-52750	LOOS' INC	Propane	10/13/2016	0	53.48
		Vendor Subtotal for DEPARTMENT:45			53.48
5658-45-5658-52750	PRAXAIR DISTRUBTION INC	Rental/Lease	10/13/2016	0	151.55
		Vendor Subtotal for DEPARTMENT:45			151.55
5658-45-5658-52840	S.J. SMITH CO.	Safety Glasses	10/13/2016	0	62.60
		Vendor Subtotal for DEPARTMENT:45			62.60
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Spray Paint	10/13/2016	0	13.98
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Kwik Weld	10/13/2016	0	6.99
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Sandpaper	10/13/2016	0	39.75
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Spray Paint	10/13/2016	0	20.96
		Vendor Subtotal for DEPARTMENT:45			81.68
5658-45-5658-52890	BANCARD SERVICES	Orscheln - Batteries	10/18/2016	0	16.98
		Vendor Subtotal for DEPARTMENT:45			16.98
5658-45-5658-52890	MENARDS (MUSC)	Bungee	10/13/2016	0	4.98
		Vendor Subtotal for DEPARTMENT:45			4.98
5658-45-5658-53150	MENARDS (MUSC)	Sewage Pump	10/13/2016	0	239.99
		Vendor Subtotal for DEPARTMENT:45			239.99

5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	10/13/2016	0	14.07
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	10/13/2016	0	14.07
		Vendor Subtotal for DEPARTMENT:45			28.14
5658-45-5658-62230	AGAPE ENTERPRISES INC	Cleaning October 2016 - Transfer	10/13/2016	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	10/13/2016	0	67.35
		Vendor Subtotal for DEPARTMENT:45			67.35
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/9/16	10/13/2016	0	180.43
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 10/2/16	10/13/2016	0	274.00
		Vendor Subtotal for DEPARTMENT:45			454.43
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	Security October	10/13/2016	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-65210	CENTURYLINK	October Phones	10/13/2016	0	164.50
		Vendor Subtotal for DEPARTMENT:45			164.50
5658-45-5658-65275	VERIZON TELEMATICS	September 2016 GPS	10/13/2016	0	18.95
		Vendor Subtotal for DEPARTMENT:45			18.95
5658-45-5658-65310	ALLIANT ENERGY	September Gas - Transfer	10/13/2016	0	30.26

		Vendor Subtotal for DEPARTMENT:45			30.26
5658-45-5658-65320	MUSCATINE POWER & WATER	September Electric - Recycle	10/13/2016	0	3,105.07
		Vendor Subtotal for DEPARTMENT:45			3,105.07
5658-45-5658-65410	MUSCATINE POWER & WATER	September Water - Recycle	10/13/2016	0	59.44
		Vendor Subtotal for DEPARTMENT:45			59.44
5658-45-5658-65420	MUSCATINE POWER & WATER	September Sewer - Recycle	10/13/2016	0	11.90
5658-45-5658-65420	MUSCATINE POWER & WATER	September Sewer - Recycle	10/13/2016	0	20.91
		Vendor Subtotal for DEPARTMENT:45			32.81
5658-45-5658-67200	KONE INC	Maintenance October 2016	10/13/2016	0	198.00
		Vendor Subtotal for DEPARTMENT:45			198.00
		Subtotal for FUND: 5658			5,810.04
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2016 Life Insurance	09/23/2016	0	1.65
		Vendor Subtotal for DEPARTMENT:00			1.65
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2016 Optional Life	09/23/2016	0	227.49
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2016 Optional Life	09/09/2016	0	227.49
		Vendor Subtotal for DEPARTMENT:00			454.98

5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.09.2016 Unemployment	09/23/2016	0	5.57
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00005.07.2016 Unemployment	07/29/2016	0	93.93
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.09.2016 Unemployment	09/09/2016	0	7.40
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.08.2016 Unemployment	08/26/2016	0	28.03
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.08.2016 Unemployment	08/12/2016	0	59.97
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.07.2016 Unemployment	07/01/2016	0	114.28
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.07.2016 Unemployment	07/15/2016	0	42.58
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.07.2016 Unemployment	07/15/2016	0	71.05
		Vendor Subtotal for DEPARTMENT:00			422.81
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	28.05
		Vendor Subtotal for DEPARTMENT:50			28.05
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	30.04
		Vendor Subtotal for DEPARTMENT:50			30.04
5660-50-5661-51100	BOSS OFFICE SUPPLY	Pens	10/13/2016	0	18.53
		Vendor Subtotal for DEPARTMENT:50			18.53
5660-50-5661-51300	BOSS OFFICE SUPPLY	Ink	10/13/2016	0	86.48
		Vendor Subtotal for DEPARTMENT:50			86.48
5660-50-5661-64120	BANCARD SERVICES	Walgreens - Train Pass	10/18/2016	0	3.00
5660-50-5661-64120	BANCARD SERVICES	Pilot - Fuel	10/18/2016	0	44.10
5660-50-5661-64120	BANCARD SERVICES	Walgreens - Train Pass	10/18/2016	0	9.00
5660-50-5661-64120	BANCARD SERVICES	Walgreens - Train Pass Credit	10/18/2016	0	-3.00
5660-50-5661-64120	BANCARD SERVICES	Exxon - Fuel	10/18/2016	0	35.11

		Vendor Subtotal for DEPARTMENT:50			88.21	
5660-50-5661-64400	BANCARD SERVICES	Wendy's - Meal	10/18/2016	0	4.75	
5660-50-5661-64400	BANCARD SERVICES	Mr. Eds - Meal	10/18/2016	0	15.00	
5660-50-5661-64400	BANCARD SERVICES	Brothers - Meal	10/18/2016	0	9.90	
5660-50-5661-64400	BANCARD SERVICES	New Orleans Conv - Meal	10/18/2016	0	11.63	
5660-50-5661-64400	BANCARD SERVICES	Five Guys - Meal	10/18/2016	0	10.44	
5660-50-5661-64400	BANCARD SERVICES	McDonalds - Meal	10/18/2016	0	5.35	
		Vendor Subtotal for DEPARTMENT:50			57.07	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	54.94	
		Vendor Subtotal for DEPARTMENT:50			54.94	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2016	10/18/2016	0	110.21	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	27.50	
		Vendor Subtotal for DEPARTMENT:50			137.71	
5660-50-5662-52100	KELLY TREE FARM	Trees	10/13/2016	0	3,438.00	00006280
		Vendor Subtotal for DEPARTMENT:50			3,438.00	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniform C Williams	10/18/2016	0	216.20	
		Vendor Subtotal for DEPARTMENT:50			216.20	
5660-50-5662-52750	ARNOLD MOTOR SUPPLY	Brake Fluid	10/13/2016	0	5.24	
		Vendor Subtotal for DEPARTMENT:50			5.24	

5660-50-5662-52830	ARNOLD MOTOR SUPPLY	Tubing Bender	10/13/2016	0	43.76	
		Vendor Subtotal for DEPARTMENT:50			43.76	
5660-50-5662-52890	BANCARD SERVICES	Amazon.com - Floor Mats	10/18/2016	0	137.51	
5660-50-5662-52890	BANCARD SERVICES	Amazon.com - Floor Mats	10/18/2016	0	137.51	
		Vendor Subtotal for DEPARTMENT:50			275.02	
5660-50-5662-52890	SYCAMORE PRINTING INC	Forms	10/13/2016	0	470.50	
		Vendor Subtotal for DEPARTMENT:50			470.50	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Lights	10/13/2016	0	85.59	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Relay	10/13/2016	0	123.93	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Sealant	10/13/2016	0	13.84	
		Vendor Subtotal for DEPARTMENT:50			223.36	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Filters	10/13/2016	0	12.08	
		Vendor Subtotal for DEPARTMENT:50			12.08	
5660-50-5662-53210	GLANON INTERNATIONAL INC	Oil Filter	10/13/2016	0	138.00	00006162
5660-50-5662-53210	GLANON INTERNATIONAL INC	Water Removal Filter	10/13/2016	0	153.00	00006162
5660-50-5662-53210	GLANON INTERNATIONAL INC	Shipping	10/13/2016	0	43.97	
		Vendor Subtotal for DEPARTMENT:50			334.97	
5660-50-5662-53210	MENARDS (MUSC)	Ball Valves, Nipples	10/13/2016	0	199.90	00006268
		Vendor Subtotal for DEPARTMENT:50			199.90	
5660-50-5662-53210	VAN METER INDUSTRIAL INC	Lights	10/13/2016	0	34.91	

		Vendor Subtotal for DEPARTMENT:50			34.91
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Undercoating Spray	10/13/2016	0	27.16
		Vendor Subtotal for DEPARTMENT:50			27.16
5660-50-5662-53220	BANCARD SERVICES	Orschlens - Sealants	10/18/2016	0	18.95
5660-50-5662-53220	BANCARD SERVICES	Orschlens - Batteries	10/18/2016	0	33.98
5660-50-5662-53220	BANCARD SERVICES	Amazon.com - Module Repair	10/18/2016	0	77.50
5660-50-5662-53220	BANCARD SERVICES	Amazon.com - Breaker	10/18/2016	0	110.20
		Vendor Subtotal for DEPARTMENT:50			240.63
5660-50-5662-53220	FASTENAL COMPANY	Duster	10/13/2016	0	14.00
5660-50-5662-53220	FASTENAL COMPANY	T-Rod	10/13/2016	0	16.24
		Vendor Subtotal for DEPARTMENT:50			30.24
5660-50-5662-53220	MOTION INDUSTRIES INC	Hose Ends	10/13/2016	0	52.14
5660-50-5662-53220	MOTION INDUSTRIES INC	Vent	10/13/2016	0	17.73
		Vendor Subtotal for DEPARTMENT:50			69.87
5660-50-5662-53220	PENN VALLEY PUMP CO INC	Gaskets	10/13/2016	0	81.00
		Vendor Subtotal for DEPARTMENT:50			81.00
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Bushings/Pipe/Tee	10/13/2016	0	17.07
		Vendor Subtotal for DEPARTMENT:50			17.07
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	10/13/2016	0	139.16
		Vendor Subtotal for DEPARTMENT:50			139.16

5660-50-5662-64200	BANCARD SERVICES	Sun City - Registration S Swift	10/18/2016	0	140.00
		Vendor Subtotal for DEPARTMENT:50			140.00
5660-50-5662-65260	VERIZON WIRELESS	September Cell Phone	10/13/2016	0	133.07
		Vendor Subtotal for DEPARTMENT:50			133.07
5660-50-5662-65310	ALLIANT ENERGY	September Gas - Grit	10/13/2016	0	48.53
5660-50-5662-65310	ALLIANT ENERGY	September Gas - WPCP Plant	10/13/2016	0	170.35
		Vendor Subtotal for DEPARTMENT:50			218.88
5660-50-5662-65320	MUSCATINE POWER & WATER	September Electric - E Bank	10/13/2016	0	10,233.34
5660-50-5662-65320	MUSCATINE POWER & WATER	September Electric - W Bank	10/13/2016	0	10,334.98
		Vendor Subtotal for DEPARTMENT:50			20,568.32
5660-50-5662-65410	MUSCATINE POWER & WATER	September Electric - WPCP	10/13/2016	0	124.61
		Vendor Subtotal for DEPARTMENT:50			124.61
5660-50-5662-65510	MUSCATINE POWER & WATER	September Cable - WPCP	10/13/2016	0	75.99
		Vendor Subtotal for DEPARTMENT:50			75.99
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	7.50
		Vendor Subtotal for DEPARTMENT:50			7.50

5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2016	10/18/2016	0	31.44
		Vendor Subtotal for DEPARTMENT:50			31.44
5660-50-5663-52740	ARNOLD MOTOR SUPPLY	Compressor Oil	10/13/2016	0	27.27
		Vendor Subtotal for DEPARTMENT:50			27.27
5660-50-5663-53130	MENARDS (MUSC)	Float Switch	10/13/2016	0	19.89
		Vendor Subtotal for DEPARTMENT:50			19.89
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Washer Fluid	10/13/2016	0	5.28
		Vendor Subtotal for DEPARTMENT:50			5.28
5660-50-5663-53220	MENARDS (MUSC)	Filter	10/18/2016	0	4.38
		Vendor Subtotal for DEPARTMENT:50			4.38
5660-50-5663-64200	BANCARD SERVICES	Total Backflow - Registration N Stratton	10/18/2016	0	575.00
		Vendor Subtotal for DEPARTMENT:50			575.00
5660-50-5663-65260	VERIZON WIRELESS	September Cell Phone	10/13/2016	0	133.06
		Vendor Subtotal for DEPARTMENT:50			133.06
5660-50-5663-65275	VERIZON TELEMATICS	September 2016 GPS	10/13/2016	0	18.95
		Vendor Subtotal for DEPARTMENT:50			18.95

5660-50-5663-65310	ALLIANT ENERGY	September Gas - Schley	10/13/2016	0	19.83
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Bond	10/13/2016	0	19.83
		Vendor Subtotal for DEPARTMENT:50			39.66
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Sampson	10/13/2016	0	84.28
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Slough	10/13/2016	0	161.46
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Houser	10/13/2016	0	115.49
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Isett	10/13/2016	0	1,385.88
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Tipton	10/13/2016	0	148.44
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Progress	10/13/2016	0	292.31
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Spinnig Wheel Ct	10/13/2016	0	27.74
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Stewart	10/13/2016	0	415.46
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Sunset	10/13/2016	0	127.82
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Mad Creek	10/13/2016	0	1,184.76
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Papoose	10/13/2016	0	2,335.52
		Vendor Subtotal for DEPARTMENT:50			6,279.16
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Isett	10/13/2016	0	64.68
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Mad Creek	10/13/2016	0	41.66
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Tipton	10/13/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Papoose	10/13/2016	0	59.44
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Progress	10/13/2016	0	32.31
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Sampson	10/13/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Stewart	10/13/2016	0	32.31
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Houser	10/13/2016	0	23.34
		Vendor Subtotal for DEPARTMENT:50			289.16
5660-50-5663-67130	ALTORFER INC	Govener, Volt Meter and Temp. Gauage f	10/13/2016	0	2,800.00 00006179
5660-50-5663-67130	ALTORFER INC	Govener, Volt Meter and Temp. Gauage f	10/13/2016	0	183.81
		Vendor Subtotal for DEPARTMENT:50			2,983.81

5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	26.10	
		Vendor Subtotal for DEPARTMENT:50			26.10	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2016	10/18/2016	0	30.00	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	17.86	
		Vendor Subtotal for DEPARTMENT:50			47.86	
5660-50-5665-52210	BANCARD SERVICES	Wasserstrom - Lab Supplies	10/18/2016	0	119.00	
		Vendor Subtotal for DEPARTMENT:50			119.00	
5660-50-5665-52210	FISHER SCIENTIFIC	Wheaton Single Channel Pipettes	10/13/2016	0	27.73	00006123
5660-50-5665-52210	FISHER SCIENTIFIC	Wheaton Single Channel Pipettes	10/13/2016	0	413.00	
5660-50-5665-52210	FISHER SCIENTIFIC	Durac Plus Calibrated Thermometer	10/13/2016	0	346.90	00006227
		Vendor Subtotal for DEPARTMENT:50			787.63	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Sulfuric Acid	10/13/2016	0	119.37	00006324
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hach COD Digest Vial	10/13/2016	0	469.42	00006324
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Transfer Pipette	10/13/2016	0	124.12	00006285
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hach 100 mL MDB Sulfide	10/13/2016	0	21.96	00006285
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Nalgene Pipette Washer/Rinser	10/13/2016	0	466.87	00006285
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hach Sulfide 2 Regent	10/13/2016	0	21.53	00006285
		Vendor Subtotal for DEPARTMENT:50			1,223.27	
5660-50-5665-52210	USA BLUE BOOK	Calcium Chloride/Ricca pH Buffer	10/13/2016	0	30.51	
5660-50-5665-52210	USA BLUE BOOK	Centrifuge Tubes	10/13/2016	0	117.85	
		Vendor Subtotal for DEPARTMENT:50			148.36	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	10/18/2016	0	29.00	

		Vendor Subtotal for DEPARTMENT:50			29.00	
5660-50-5665-62510	STATE HYGIENIC LABORATORY A·	Testing	10/13/2016	0	14.50	
		Vendor Subtotal for DEPARTMENT:50			14.50	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	10/13/2016	0	12.75	
		Vendor Subtotal for DEPARTMENT:50			12.75	
5660-50-5665-64120	BANCARD SERVICES	Springhill - Lodging	10/18/2016	0	340.10	
5660-50-5665-64120	BANCARD SERVICES	Parking	10/18/2016	0	5.00	
5660-50-5665-64120	BANCARD SERVICES	Shell - Fuel	10/18/2016	0	25.01	
		Vendor Subtotal for DEPARTMENT:50			370.11	
5660-50-5665-64120	PATTI FULLER-BLOECHL	Reimb Parking Fees & Tolls	10/18/2016	0	16.00	
		Vendor Subtotal for DEPARTMENT:50			16.00	
5660-50-5665-64200	BANCARD SERVICES	Marquette - Registration P Fuller-Bloech	10/18/2016	0	795.00	
		Vendor Subtotal for DEPARTMENT:50			795.00	
5660-50-5665-64400	BANCARD SERVICES	Smoke Shack - Meal	10/18/2016	0	21.58	
5660-50-5665-64400	BANCARD SERVICES	Calderone Club - Meal	10/18/2016	0	22.11	
		Vendor Subtotal for DEPARTMENT:50			43.69	
5660-50-5665-67320	ALFIE PACKERS INC	Scale Calibration	10/13/2016	0	154.70	00006213
5660-50-5665-67320	ALFIE PACKERS INC	Scale Calibration	10/13/2016	0	69.80	

		Vendor Subtotal for DEPARTMENT:50			224.50	
5660-50-5665-67320	HACH COMPANY	DR 5000 Service Contract	10/13/2016	0	1,092.00	00005766
		Vendor Subtotal for DEPARTMENT:50			1,092.00	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	11.25	
		Vendor Subtotal for DEPARTMENT:50			11.25	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2016	10/18/2016	0	48.79	
		Vendor Subtotal for DEPARTMENT:50			48.79	
5660-50-5666-52830	MENARDS (MUSC)	Socket/Wrench	10/13/2016	0	16.74	
		Vendor Subtotal for DEPARTMENT:50			16.74	
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Filter	10/13/2016	0	8.84	
		Vendor Subtotal for DEPARTMENT:50			8.84	
5660-50-5666-53210	H.D. CLINE CO	Filter/Connector/Bolt	10/13/2016	0	98.35	
		Vendor Subtotal for DEPARTMENT:50			98.35	
5660-50-5666-53210	HODELS. INC	Gaskets	10/13/2016	0	45.47	
		Vendor Subtotal for DEPARTMENT:50			45.47	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Blower Motor	10/13/2016	0	49.82	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Rain Cap	10/13/2016	0	1.11	

5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Toggle	10/13/2016	0	49.53	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Hose	10/13/2016	0	9.80	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Adhesive	10/13/2016	0	30.32	
		Vendor Subtotal for DEPARTMENT:50			140.58	
5660-50-5666-53220	BANCARD SERVICES	Summits Racing - Tachometer	10/18/2016	0	147.62	
5660-50-5666-53220	BANCARD SERVICES	Orschlens - Hose/Towels	10/18/2016	0	61.94	
		Vendor Subtotal for DEPARTMENT:50			209.56	
5660-50-5666-53220	MIKE BRUNER	Altenator for Allis Chalmers Tractor	10/13/2016	0	150.00	00006261
		Vendor Subtotal for DEPARTMENT:50			150.00	
5660-50-5666-53220	FASTENAL COMPANY	Straps	10/13/2016	0	34.06	
5660-50-5666-53220	FASTENAL COMPANY	Straps	10/13/2016	0	30.39	
5660-50-5666-53220	FASTENAL COMPANY	Hardware	10/13/2016	0	8.54	
		Vendor Subtotal for DEPARTMENT:50			72.99	
5660-50-5666-53220	GRAINGER DEPT 802675066	Gloves	10/13/2016	0	38.98	
		Vendor Subtotal for DEPARTMENT:50			38.98	
5660-50-5666-53220	MENARDS (MUSC)	Sandwich Bag/Kitchen Bags	10/13/2016	0	19.93	
5660-50-5666-53220	MENARDS (MUSC)	Windex/Brake Kleen/Wire Brush	10/13/2016	0	29.83	
5660-50-5666-53220	MENARDS (MUSC)	Glove/Flash Light	10/13/2016	0	81.91	
		Vendor Subtotal for DEPARTMENT:50			131.67	
5660-50-5666-53220	MOTION INDUSTRIES INC	Bearings	10/13/2016	0	86.12	
		Vendor Subtotal for DEPARTMENT:50			86.12	
5660-50-5666-53220	SINCLAIR	Fittings/Bulk Hose	10/13/2016	0	70.58	
		Vendor Subtotal for DEPARTMENT:50			70.58	

5660-50-5666-53220	MSC INDUSTRIAL SUPPLY	Mirror Head	10/13/2016	0	16.87	
		Vendor Subtotal for DEPARTMENT:50			16.87	
5660-50-5666-62530	BOB'S CRANE SERVICE L C	Crain Service to set Lagoon Dredge	10/13/2016	0	360.00	00006284
		Vendor Subtotal for DEPARTMENT:50			360.00	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	September Power - Musser	10/13/2016	0	97.36	
		Vendor Subtotal for DEPARTMENT:50			97.36	
5660-50-5666-67130	PRECISION MACHINE INC	Center Pins for Lagoon Dredge	10/13/2016	0	180.00	00006256
		Vendor Subtotal for DEPARTMENT:50			180.00	
5660-50-5666-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	10/13/2016	0	14.34	
		Vendor Subtotal for DEPARTMENT:50			14.34	
		Subtotal for FUND: 5660			45,663.23	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2016 Life Insurance	09/23/2016	0	1.11	
		Vendor Subtotal for DEPARTMENT:00			1.11	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2016 Optional Life	09/09/2016	0	17.24	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2016 Optional Life	09/23/2016	0	17.24	
		Vendor Subtotal for DEPARTMENT:00			34.48	

5664-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.07.2016 Unemployment	07/15/2016	0	17.08	
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.07.2016 Unemployment	07/01/2016	0	44.28	
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.07.2016 Unemployment	07/15/2016	0	26.18	
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.08.2016 Unemployment	08/12/2016	0	14.47	
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.08.2016 Unemployment	08/26/2016	0	6.67	
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.09.2016 Unemployment	09/09/2016	0	3.53	
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00005.07.2016 Unemployment	07/29/2016	0	31.30	
		Vendor Subtotal for DEPARTMENT:00			143.51	
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	36.26	
		Vendor Subtotal for DEPARTMENT:40			36.26	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	17.22	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2016	10/18/2016	0	80.59	
		Vendor Subtotal for DEPARTMENT:40			97.81	
5664-40-5664-52890	MENARDS (MUSC)	Plastic	10/13/2016	0	8.99	
5664-40-5664-52890	MENARDS (MUSC)	Wide Blade Tape/Shovel	10/13/2016	0	84.28	
5664-40-5664-52890	MENARDS (MUSC)	Degreaser/Wheel Brush	10/13/2016	0	21.96	
		Vendor Subtotal for DEPARTMENT:40			115.23	
5664-40-5664-53330	HAHN READY MIX INC	1202 Musser	10/18/2016	0	221.25	
5664-40-5664-53330	HAHN READY MIX INC	1809 Mulberry Ave	10/13/2016	0	334.00	
		Vendor Subtotal for DEPARTMENT:40			555.25	
5664-40-5664-53400	NEENAH FOUNDRY CO	Manhole Frame R-1728-B	10/13/2016	0	774.00	00006219
5664-40-5664-53400	NEENAH FOUNDRY CO	Shipping	10/13/2016	0	127.93	

		Vendor Subtotal for DEPARTMENT:40			901.93	
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWART.	September Legal Fees	10/13/2016	0	90.00	
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWART.	September Legal Fees	10/13/2016	0	2,265.00	
		Vendor Subtotal for DEPARTMENT:40			2,355.00	
5664-40-5664-62140	CONTROL SERVICES INC	Levee Chemical Application for Water Si	10/13/2016	0	4,634.97	00005963
		Vendor Subtotal for DEPARTMENT:40			4,634.97	
5664-40-5664-64120	BANCARD SERVICES	Best Western - Lodging Conference Mars	10/18/2016	0	89.55	
5664-40-5664-64120	BANCARD SERVICES	Best Western - Lodging Conference Mars	10/18/2016	0	89.55	
		Vendor Subtotal for DEPARTMENT:40			179.10	
5664-40-5664-65260	US CELLULAR	October Cell Phones	10/18/2016	0	68.88	
		Vendor Subtotal for DEPARTMENT:40			68.88	
5664-40-5664-65275	VERIZON WIRELESS	September I Pad	10/13/2016	0	40.01	
		Vendor Subtotal for DEPARTMENT:40			40.01	
5664-40-5664-65275	VERIZON TELEMATICS	September 2016 GPS	10/13/2016	0	18.95	
		Vendor Subtotal for DEPARTMENT:40			18.95	
5664-40-5664-67130	PHILLIPS BROS RENTALS INC	Repair Coil	10/18/2016	0	47.20	
		Vendor Subtotal for DEPARTMENT:40			47.20	

5664-40-5664-67400	MUSCATINE BRIDGE CO INC	Culvert Replacement on Nyenhuis (excav	10/18/2016	0	840.00	00006346
		Vendor Subtotal for DEPARTMENT:40			840.00	
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	3.86	
		Vendor Subtotal for DEPARTMENT:50			3.86	
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	3.70	
		Vendor Subtotal for DEPARTMENT:50			3.70	
		Subtotal for FUND: 5664			10,077.25	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	10/13/2016	0	23.50	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	10/13/2016	0	15.28	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	10/13/2016	0	21.15	
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	10/13/2016	0	15.74	
		Vendor Subtotal for DEPARTMENT:10			75.67	
5711-10-5711-61220	BRICK, GENTRY, BOWERS, SWART:	September Legal Fees	10/13/2016	0	30.00	
		Vendor Subtotal for DEPARTMENT:10			30.00	
5711-10-5711-62150	TRUGREEN #2744	Lawn Service - Airport	10/18/2016	0	98.00	
		Vendor Subtotal for DEPARTMENT:10			98.00	
5711-10-5711-64120	BANCARD SERVICES	Kauffman Stadium - Meal	10/18/2016	0	22.25	

5711-10-5711-64120	BANCARD SERVICES	Marriott Hotel - Lodging	10/18/2016	0	308.26
		Vendor Subtotal for DEPARTMENT:10			330.51
		Subtotal for FUND: 5711			534.18
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2016 Optional Life	09/23/2016	0	21.80
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2016 Optional Life	09/09/2016	0	21.80
		Vendor Subtotal for DEPARTMENT:00			43.60
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.07.2016 Unemployment	07/15/2016	0	7.20
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.07.2016 Unemployment	07/01/2016	0	11.53
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.07.2016 Unemployment	07/15/2016	0	5.49
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.08.2016 Unemployment	08/12/2016	0	4.68
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.09.2016 Unemployment	09/23/2016	0	8.50
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00005.07.2016 Unemployment	07/29/2016	0	17.29
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.09.2016 Unemployment	09/09/2016	0	6.58
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.08.2016 Unemployment	08/26/2016	0	7.18
		Vendor Subtotal for DEPARTMENT:00			68.45
5811-20-5811-35160	HERMAN HOWARD	Overpayment Run 16-2421	10/18/2016	0	43.70
		Vendor Subtotal for DEPARTMENT:20			43.70
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	13.20
		Vendor Subtotal for DEPARTMENT:20			13.20
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	12.58
		Vendor Subtotal for DEPARTMENT:20			12.58

5811-20-5811-51400	BANCARD SERVICES	Apple 64GB ipad Air 2	10/18/2016	0	485.91	00006045
5811-20-5811-51400	BANCARD SERVICES	Amazon.com - Keyboard Case	10/18/2016	0	59.98	
		Vendor Subtotal for DEPARTMENT:20			545.89	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1360-07546 Inhalants	10/18/2016	0	6.81	00006342
5811-20-5811-52840	BOUND TREE MEDICAL LLC	441600 Kleenex	10/18/2016	0	6.00	00006342
5811-20-5811-52840	BOUND TREE MEDICAL LLC	020404 Slick Stylette Disposable	10/18/2016	0	33.70	00006342
5811-20-5811-52840	BOUND TREE MEDICAL LLC	020405 Slick Stylette Disposable	10/18/2016	0	8.08	00006342
5811-20-5811-52840	BOUND TREE MEDICAL LLC	506022BK Push Button Buckle	10/18/2016	0	150.60	00006342
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36167 Endotracheal Tube	10/18/2016	0	6.10	00006342
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1061-35823 SaniZide Wipes	10/18/2016	0	84.00	00006342
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16107 Curaplex Yankauer with Vent	10/18/2016	0	8.60	00006342
5811-20-5811-52840	BOUND TREE MEDICAL LLC	47-8881305018BX Filter Needles	10/18/2016	0	23.52	00006342
5811-20-5811-52840	BOUND TREE MEDICAL LLC	400125 Atomization Device w/o Syringe	10/18/2016	0	55.10	00006342
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16353 Trauma Dressing	10/18/2016	0	11.50	00006342
5811-20-5811-52840	BOUND TREE MEDICAL LLC	660274 Safety Glasses	10/18/2016	0	8.95	00006342
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290146 Gloves Large	10/18/2016	0	416.70	00006342
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1124-036809 Triangular Bandages	10/18/2016	0	3.00	00006342
5811-20-5811-52840	BOUND TREE MEDICAL LLC	367960 Blood Tube	10/18/2016	0	30.00	00006342
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Drug Locks	10/18/2016	0	59.68	00006342
5811-20-5811-52840	BOUND TREE MEDICAL LLC	354431 Intravenous Dressing	10/18/2016	0	80.00	00006342
5811-20-5811-52840	BOUND TREE MEDICAL LLC	232023 EKG Paper	10/18/2016	0	20.85	00006342
5811-20-5811-52840	BOUND TREE MEDICAL LLC	020500 Endotracheal Tube Holder	10/13/2016	0	15.00	00006243
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Durg Locks	10/13/2016	0	59.68	00006243
5811-20-5811-52840	BOUND TREE MEDICAL LLC	934-WMBIG-A1 intraosseous Infusion G	10/13/2016	0	216.39	00006243
5811-20-5811-52840	BOUND TREE MEDICAL LLC	4000053 Trauma Shear	10/13/2016	0	10.00	00006243
5811-20-5811-52840	BOUND TREE MEDICAL LLC	353067 IV Catheters	10/13/2016	0	298.50	00006243
5811-20-5811-52840	BOUND TREE MEDICAL LLC	441600 Kleenex Tissues	10/13/2016	0	12.00	00006243
5811-20-5811-52840	BOUND TREE MEDICAL LLC	530025 CO2 Detector	10/13/2016	0	53.00	00006243
5811-20-5811-52840	BOUND TREE MEDICAL LLC	177653 Plus 02 Connector	10/13/2016	0	90.00	00006243
5811-20-5811-52840	BOUND TREE MEDICAL LLC	530024 CO2 Detector	10/13/2016	0	53.00	00006243
5811-20-5811-52840	BOUND TREE MEDICAL LLC	174620 CO2 Sampling Line	10/13/2016	0	76.00	00006243
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2712-14271 Adhesive	10/13/2016	0	95.55	00006243
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230005 Electrode	10/13/2016	0	94.50	00006243
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36012 Curaplex Blood Pressure Cuff	10/13/2016	0	34.95	00006243
5811-20-5811-52840	BOUND TREE MEDICAL LLC	533-MS-SC06 Suction Catheter	10/13/2016	0	5.40	00006243
5811-20-5811-52840	BOUND TREE MEDICAL LLC	L980010 Stifneck Extrication Collar	10/13/2016	0	113.40	00006243
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-B304 Curaplex Laryngoscope Blade	10/13/2016	0	21.65	00006243
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2160-90430 Quicktrach II with Cuff	10/13/2016	0	156.99	00006243

5811-20-5811-52840	BOUND TREE MEDICAL LLC	1214-83805 Gauze	10/13/2016	0	116.80	00006314
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2712-03711 4 Foot Cable Rainbow Senso	10/13/2016	0	513.98	00006314
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290146 Powder Free Gloves	10/13/2016	0	138.90	00006314
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1061-35823 Sanizide	10/13/2016	0	35.00	00006314
		Vendor Subtotal for DEPARTMENT:20			3,223.88	
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Tourniquet	10/13/2016	0	92.97	
		Vendor Subtotal for DEPARTMENT:20			92.97	
5811-20-5811-52840	WESTER DRUG	Accuchek Compact Strips #20814074	10/13/2016	0	197.59	00006309
5811-20-5811-52840	WESTER DRUG	Accuchek Compact Strips #20814373	10/13/2016	0	197.58	00006309
		Vendor Subtotal for DEPARTMENT:20			395.17	
5811-20-5811-52840	AMERICAN PROFICIENCY INSTITU	Cardiac Status Annual CLIA testing Supp	10/13/2016	0	395.00	00006209
		Vendor Subtotal for DEPARTMENT:20			395.00	
5811-20-5811-52890	BANCARD SERVICES	TOPAZ SIGLITE SIGNATURE CAPTU	10/18/2016	0	104.84	00006046
		Vendor Subtotal for DEPARTMENT:20			104.84	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	10/13/2016	0	67.33	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Sealed Beam	10/13/2016	0	67.02	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Caliper for #355	10/13/2016	0	137.36	00006330
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	18-B5074 Caliper #355	10/13/2016	0	130.66	00006336
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Return	10/13/2016	0	-205.66	
		Vendor Subtotal for DEPARTMENT:20			196.71	
5811-20-5811-53220	MIDWEST BREATHING AIR LLC	Bleeder Valve	10/13/2016	0	32.77	
		Vendor Subtotal for DEPARTMENT:20			32.77	

5811-20-5811-61140	PCC, INC	Ambulance Billing September 2016	10/13/2016	0	8,479.03
		Vendor Subtotal for DEPARTMENT:20			8,479.03
5811-20-5811-62220	UNITY POINT HEALTH	Laundry October 2016	10/13/2016	0	180.00
		Vendor Subtotal for DEPARTMENT:20			180.00
5811-20-5811-62370	LUPTON & TOYNE PRINTERS	3 Part Ambulance Forms	10/13/2016	0	215.00 00006242
		Vendor Subtotal for DEPARTMENT:20			215.00
5811-20-5811-64200	BANCARD SERVICES	IEMSA - Registration	10/18/2016	0	340.00
		Vendor Subtotal for DEPARTMENT:20			340.00
5811-20-5811-64400	BANCARD SERVICES	Subway - Meal	10/18/2016	0	24.29
5811-20-5811-64400	BANCARD SERVICES	Pizza Ranch - Meal	10/18/2016	0	25.85
		Vendor Subtotal for DEPARTMENT:20			50.14
5811-20-5811-65240	INFORAD INC.	Pages	10/13/2016	0	52.00
		Vendor Subtotal for DEPARTMENT:20			52.00
5811-20-5811-67130	BANCARD SERVICES	TJ & Sons - IL Inspection Test	10/18/2016	0	29.00
		Vendor Subtotal for DEPARTMENT:20			29.00
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine - October	10/13/2016	0	67.70

		Vendor Subtotal for DEPARTMENT:20			67.70	
5811-20-5811-74200	BOUND TREE MEDICAL LLC	Suction Tubing	10/13/2016	0	37.52	
5811-20-5811-74200	BOUND TREE MEDICAL LLC	Port Suction Carry Case	10/13/2016	0	148.80	00006293
		Vendor Subtotal for DEPARTMENT:20			186.32	
		Subtotal for FUND: 5811			14,767.95	
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.08.2016 Unemployment	08/26/2016	0	6.47	
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.09.2016 Unemployment	09/09/2016	0	7.12	
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00005.07.2016 Unemployment	07/29/2016	0	6.47	
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.09.2016 Unemployment	09/23/2016	0	0.56	
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.08.2016 Unemployment	08/12/2016	0	6.77	
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.07.2016 Unemployment	07/15/2016	0	2.52	
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.07.2016 Unemployment	07/15/2016	0	3.88	
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.07.2016 Unemployment	07/01/2016	0	6.30	
		Vendor Subtotal for DEPARTMENT:00			40.09	
5821-55-5821-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	6.45	
		Vendor Subtotal for DEPARTMENT:55			6.45	
5821-55-5821-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	9.12	
		Vendor Subtotal for DEPARTMENT:55			9.12	
5821-55-5821-64200	BANCARD SERVICES	Registration for Iowa Tourism Conferenc	10/18/2016	0	210.00	00006166
		Vendor Subtotal for DEPARTMENT:55			210.00	

5821-55-5821-65100	KWQC TV6	Commercial Airing on KWQC - Septemb	10/13/2016	0	680.00	00006283
5821-55-5821-65100	KWQC TV6	Commercial Airing on KWQC - August	10/13/2016	0	680.00	00006282
		Vendor Subtotal for DEPARTMENT:55			1,360.00	
5821-55-5822-65100	BANCARD SERVICES	Facebook - 2nd Saturday Advertising	10/18/2016	0	86.55	
5821-55-5822-65100	BANCARD SERVICES	Second Saturday Advertising on B100	10/18/2016	0	400.00	00006203
		Vendor Subtotal for DEPARTMENT:55			486.55	
		Subtotal for FUND: 5821			2,112.21	
7625-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2016 Life Insurance	09/23/2016	0	0.33	
		Vendor Subtotal for DEPARTMENT:00			0.33	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2016 Optional Life	09/23/2016	0	52.88	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2016 Optional Life	09/09/2016	0	52.88	
		Vendor Subtotal for DEPARTMENT:00			105.76	
7625-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.07.2016 Unemployment	07/01/2016	0	23.20	
7625-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00003.07.2016 Unemployment	07/15/2016	0	13.62	
7625-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00003.07.2016 Unemployment	07/15/2016	0	8.61	
7625-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00001.08.2016 Unemployment	08/12/2016	0	3.71	
7625-00-0000-23750	IOWA WORKFORCE DEVELOPMENT	PR Batch 00005.07.2016 Unemployment	07/29/2016	0	10.65	
		Vendor Subtotal for DEPARTMENT:00			59.79	
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	25.20	
		Vendor Subtotal for DEPARTMENT:40			25.20	

7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	13.43	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance October 2016	10/18/2016	0	48.27	
		Vendor Subtotal for DEPARTMENT:40			61.70	
7625-40-7625-52720	FAUSER ENERGY RESOURCES	Gasoline for Tank #1	10/18/2016	0	13,459.50	00006326
7625-40-7625-52720	FAUSER ENERGY RESOURCES	Gasoline for Tank #1	10/18/2016	0	1,810.83	
		Vendor Subtotal for DEPARTMENT:40			15,270.33	
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Oil	10/18/2016	0	31.56	
		Vendor Subtotal for DEPARTMENT:40			31.56	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Air Filter	10/13/2016	0	13.52	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Lights	10/13/2016	0	16.29	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	10/13/2016	0	12.37	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Clamp	10/13/2016	0	9.40	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Cloth Roll	10/13/2016	0	37.79	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Screen Paper	10/13/2016	0	56.89	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil	10/13/2016	0	15.68	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Air Filter	10/13/2016	0	8.97	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hot Shot for Stock	10/13/2016	0	93.98	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Lights	10/13/2016	0	53.00	
		Vendor Subtotal for DEPARTMENT:40			317.89	
7625-40-7625-53210	BANCARD SERVICES	Blains Farm & Fleet - Brass Fittings	10/18/2016	0	10.06	
		Vendor Subtotal for DEPARTMENT:40			10.06	
7625-40-7625-53210	HART'S AUTO SUPPLY	Brake Pads for Stock	10/18/2016	0	407.65	00006338
7625-40-7625-53210	HART'S AUTO SUPPLY	Brake Pads for Stock	10/18/2016	0	144.80	

		Vendor Subtotal for DEPARTMENT:40			552.45	
7625-40-7625-53210	NAPA OF MUSCATINE	Epoxy	10/13/2016	0	11.24	
7625-40-7625-53210	NAPA OF MUSCATINE	Heat Shrinking Tube	10/18/2016	0	22.35	
		Vendor Subtotal for DEPARTMENT:40			33.59	
7625-40-7625-53210	RHOMAR	Armour Seal Undercoating	10/13/2016	0	476.40	00006232
		Vendor Subtotal for DEPARTMENT:40			476.40	
7625-40-7625-53220	A-1 QUALITY TIRE & CAR CARE	2 Wheels for #2	10/13/2016	0	2,500.00	00006296
		Vendor Subtotal for DEPARTMENT:40			2,500.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filters	10/18/2016	0	40.63	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Filter	10/18/2016	0	11.18	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Warner Sender	10/13/2016	0	49.64	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	10/13/2016	0	4.94	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	10/13/2016	0	12.05	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	10/13/2016	0	-113.06	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Trailer Com	10/18/2016	0	49.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Pads	10/13/2016	0	42.79	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Rotor	10/13/2016	0	70.74	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Carb Kit	10/13/2016	0	68.22	
		Vendor Subtotal for DEPARTMENT:40			237.12	
7625-40-7625-53220	BANCARD SERVICES	Blains Farm & Fleet - Tape	10/18/2016	0	27.98	
		Vendor Subtotal for DEPARTMENT:40			27.98	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Air Valve Solenoid	10/13/2016	0	98.20	
		Vendor Subtotal for DEPARTMENT:40			98.20	
7625-40-7625-53220	KRIEGERS INC	Bolt/Retainer/Tray	10/18/2016	0	81.08	

7625-40-7625-53220	KRIEGERS INC	Power Steering Line for 240	10/13/2016	0	121.24	00006300
7625-40-7625-53220	KRIEGERS INC	Pedal Pad	10/13/2016	0	11.21	
7625-40-7625-53220	KRIEGERS INC	Bezel	10/13/2016	0	50.14	
7625-40-7625-53220	KRIEGERS INC	Bracket/Bolt	10/13/2016	0	30.85	
		Vendor Subtotal for DEPARTMENT:40			294.52	
7625-40-7625-53220	MID STATES TRANSMISSION PART:	Manual	10/13/2016	0	28.50	
		Vendor Subtotal for DEPARTMENT:40			28.50	
7625-40-7625-53220	NAPA OF MUSCATINE	Fitting/Brakeline	10/18/2016	0	16.03	
7625-40-7625-53220	NAPA OF MUSCATINE	Fitting/Brakeline	10/18/2016	0	6.67	
7625-40-7625-53220	NAPA OF MUSCATINE	Ignition Lock Cylinder	10/13/2016	0	74.76	
7625-40-7625-53220	NAPA OF MUSCATINE	Epoxy	10/13/2016	0	11.25	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Pads	10/13/2016	0	56.08	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Pads	10/13/2016	0	56.09	
7625-40-7625-53220	NAPA OF MUSCATINE	Lubrigar	10/13/2016	0	22.49	
7625-40-7625-53220	NAPA OF MUSCATINE	Rotors for 737	10/13/2016	0	293.24	00006313
7625-40-7625-53220	NAPA OF MUSCATINE	Hose Clamp	10/13/2016	0	6.89	
7625-40-7625-53220	NAPA OF MUSCATINE	Hose Clamps	10/13/2016	0	6.65	
7625-40-7625-53220	NAPA OF MUSCATINE	Credit	10/13/2016	0	-6.82	
7625-40-7625-53220	NAPA OF MUSCATINE	Muffler for 110	10/13/2016	0	212.71	00006289
7625-40-7625-53220	NAPA OF MUSCATINE	Wheel Bolt Nut	10/13/2016	0	2.04	
7625-40-7625-53220	NAPA OF MUSCATINE	Return	10/13/2016	0	-56.55	
7625-40-7625-53220	NAPA OF MUSCATINE	Front Rotors/Pads for 740	10/18/2016	0	0.16	
7625-40-7625-53220	NAPA OF MUSCATINE	Shrinking Tube	10/18/2016	0	7.45	
7625-40-7625-53220	NAPA OF MUSCATINE	Alternator for #105	10/18/2016	0	168.37	00006354
7625-40-7625-53220	NAPA OF MUSCATINE	Rear Main Seal for #105	10/18/2016	0	19.80	00006354
7625-40-7625-53220	NAPA OF MUSCATINE	Rear Main Seal for #105	10/18/2016	0	8.42	
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Lines for 105	10/18/2016	0	59.45	00006353
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Lines for 105	10/18/2016	0	82.55	00006353
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Sending Unit for #105	10/18/2016	0	54.38	00006353
7625-40-7625-53220	NAPA OF MUSCATINE	Gas Tank for #105	10/18/2016	0	140.29	00006353
7625-40-7625-53220	NAPA OF MUSCATINE	Tubing/Connector	10/18/2016	0	46.19	
7625-40-7625-53220	NAPA OF MUSCATINE	Front Rotors/Pads for 740	10/18/2016	0	240.58	00006360
		Vendor Subtotal for DEPARTMENT:40			1,529.17	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	10/18/2016	0	85.00	

		Vendor Subtotal for DEPARTMENT:40			85.00
7625-40-7625-53220	SWEETLAND TRAILER SALES	Plugs	10/13/2016	0	6.00
		Vendor Subtotal for DEPARTMENT:40			6.00
7625-40-7625-53220	TITAN MACHINERY, INC	Tube/Elbow	10/18/2016	0	98.79
7625-40-7625-53220	TITAN MACHINERY, INC	Return	10/18/2016	0	-62.18
7625-40-7625-53220	TITAN MACHINERY, INC	Tube and Fitting for #30	10/13/2016	0	127.68 00006308
7625-40-7625-53220	TITAN MACHINERY, INC	Transaxle Fluid	10/13/2016	0	76.40
		Vendor Subtotal for DEPARTMENT:40			240.69
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Fuel Sender & Gasket	10/13/2016	0	92.64
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Core Return	10/13/2016	0	-76.80
		Vendor Subtotal for DEPARTMENT:40			15.84
7625-40-7625-53220	SINCLAIR	Filler Cap	10/13/2016	0	19.52
		Vendor Subtotal for DEPARTMENT:40			19.52
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	10/18/2016	0	19.64
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	10/13/2016	0	19.64
		Vendor Subtotal for DEPARTMENT:40			39.28
7625-40-7625-65275	VERIZON TELEMATICS	September 2016 GPS	10/13/2016	0	17.95
		Vendor Subtotal for DEPARTMENT:40			17.95
7625-40-7625-67130	ALTORFER INC	Repairs to #414	10/13/2016	0	398.68
		Vendor Subtotal for DEPARTMENT:40			398.68

7625-40-7625-67130	TITAN MACHINERY, INC	Repair Leaking Steering Cylinder #15	10/13/2016	0	182.76	00006255
		Vendor Subtotal for DEPARTMENT:40			182.76	
7625-40-7625-67130	TRUCKS UNLIMITED INC	Trouble Shoot 435 Turbo	10/13/2016	0	93.00	
		Vendor Subtotal for DEPARTMENT:40			93.00	
7625-40-7625-67130	MIDWEST EXHAUST	Repairs	10/13/2016	0	165.83	
		Vendor Subtotal for DEPARTMENT:40			165.83	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs to #800	10/18/2016	0	74.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs #438	10/18/2016	0	120.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/13/2016	0	80.07	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/13/2016	0	38.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/13/2016	0	148.31	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/13/2016	0	38.71	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/13/2016	0	63.75	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/13/2016	0	84.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/13/2016	0	230.35	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	10/13/2016	0	89.25	
		Vendor Subtotal for DEPARTMENT:40			969.24	
7625-40-7625-67140	EASTERN IOWA TIRE	Tires for #18	10/13/2016	0	3,686.88	00006236
		Vendor Subtotal for DEPARTMENT:40			3,686.88	
7625-40-7625-67330	MENARDS (MUSC)	Ball Fip/Screws	10/18/2016	0	43.34	
		Vendor Subtotal for DEPARTMENT:40			43.34	
		Subtotal for FUND: 7625			27,624.56	

7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	Individual Stoploss Credit	10/18/2016	0	-25,598.44
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	September Health Admin	10/18/2016	0	27,048.80
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	September Health Claims	10/18/2016	0	285,686.76
		Vendor Subtotal for DEPARTMENT:00			287,137.12
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	September Weekly Deposits	10/18/2016	0	-275,000.00
		Vendor Subtotal for DEPARTMENT:00			-275,000.00
7650-00-7650-69900	WELLMARK BLUE CROSS & BLUE	September Wellness Fee	10/18/2016	0	10.80
		Vendor Subtotal for DEPARTMENT:00			10.80
		Subtotal for FUND: 7650			12,147.92
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	September Dental Admin	10/18/2016	0	798.75
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	September Dental Claims	10/18/2016	0	9,584.28
		Vendor Subtotal for DEPARTMENT:00			10,383.03
		Subtotal for FUND: 7655			10,383.03
7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	S Meyer	10/18/2016	0	27.06
7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	C Mann	10/18/2016	0	13.53
7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	F Donelson	10/13/2016	0	18.56
		Vendor Subtotal for DEPARTMENT:00			59.15
		Subtotal for FUND: 7921			59.15
7940-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2016 Life Insurance	09/23/2016	0	0.33

	Vendor Subtotal for DEPARTMENT:00			0.33
7940-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.09.2016 Optional Life	09/09/2016	0	18.13
7940-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00003.09.2016 Optional Life	09/23/2016	0	18.12
	Vendor Subtotal for DEPARTMENT:00			36.25
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00002.08.2016 Unemployment	08/26/2016	0	30.10
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00001.09.2016 Unemployment	09/09/2016	0	30.97
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00005.07.2016 Unemployment	07/29/2016	0	52.81
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00003.09.2016 Unemployment	09/23/2016	0	25.82
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00003.07.2016 Unemployment	07/15/2016	0	22.68
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00003.07.2016 Unemployment	07/15/2016	0	34.72
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00001.07.2016 Unemployment	07/01/2016	0	55.91
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00001.08.2016 Unemployment	08/12/2016	0	36.64
	Vendor Subtotal for DEPARTMENT:00			289.65
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Insurance October 2016	10/18/2016	0	3.75
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Insurance October 2016	10/18/2016	0	13.04
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Insurance October 2016	10/18/2016	0	5.41
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Insurance October 2016	10/18/2016	0	22.84
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Insurance October 2016	10/18/2016	0	16.18
	Vendor Subtotal for DEPARTMENT:00			61.22
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance October 2016	10/18/2016	0	8.06
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance October 2016	10/18/2016	0	4.06
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance October 2016	10/18/2016	0	4.02
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Insurance October 2016	10/18/2016	0	22.82
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Insurance October 2016	10/18/2016	0	21.67
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Insurance October 2016	10/18/2016	0	5.33
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Insurance October 2016	10/18/2016	0	13.34
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Insurance October 2016	10/18/2016	0	5.75

		Vendor Subtotal for DEPARTMENT:00			85.05
7940-00-7940-65275	VERIZON TELEMATICS	September 2016 GPS	10/13/2016	0	55.85
		Vendor Subtotal for DEPARTMENT:00			55.85
		Subtotal for FUND: 7940			528.35
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	1.62
		Vendor Subtotal for DEPARTMENT:00			1.62
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	1.56
		Vendor Subtotal for DEPARTMENT:00			1.56
		Subtotal for FUND: 7942			3.18
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.09.2016 Optional Life	09/23/2016	0	5.93
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2016 Optional Life	09/09/2016	0	5.92
		Vendor Subtotal for DEPARTMENT:00			11.85
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.07.2016 Unemployment	07/01/2016	0	4.45
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.07.2016 Unemployment	07/15/2016	0	1.61
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.07.2016 Unemployment	07/15/2016	0	2.92
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.08.2016 Unemployment	08/12/2016	0	3.19
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00005.07.2016 Unemployment	07/29/2016	0	4.56
		Vendor Subtotal for DEPARTMENT:00			16.73

8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2016	10/18/2016	0	5.27
		Vendor Subtotal for DEPARTMENT:90			5.27
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2016	10/18/2016	0	7.20
		Vendor Subtotal for DEPARTMENT:90			7.20
8180-90-8180-64600	BANCARD SERVICES	Sterling Education - Training LL/Tenant I	10/18/2016	0	94.50
		Vendor Subtotal for DEPARTMENT:90			94.50
		Subtotal for FUND: 8180			135.55
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.08.2016 Unemployment	08/26/2016	0	3.90
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.09.2016 Unemployment	09/09/2016	0	4.57
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00005.07.2016 Unemployment	07/29/2016	0	6.04
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.09.2016 Unemployment	09/23/2016	0	3.83
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.08.2016 Unemployment	08/12/2016	0	6.19
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.07.2016 Unemployment	07/15/2016	0	2.52
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.07.2016 Unemployment	07/01/2016	0	5.95
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.07.2016 Unemployment	07/15/2016	0	3.08
		Vendor Subtotal for DEPARTMENT:00			36.08
8185-90-8185-61340	BANCARD SERVICES	Spelling City - Software License	10/18/2016	0	52.95
		Vendor Subtotal for DEPARTMENT:90			52.95
		Subtotal for FUND: 8185			89.03
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 9/30/16	09/30/2016	0	2,746.90

9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 9/30/16	09/30/2016	0	259.91	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 9/30/16	09/30/2016	0	1.63	
		Vendor Subtotal for DEPARTMENT:90			3,008.44	
9002-90-9020-41400	BANCARD SERVICES	Sterling Education - Training LL/Tenant I	10/18/2016	0	189.00	
		Vendor Subtotal for DEPARTMENT:90			189.00	
9002-90-9020-41400	NAN MCKAY & ASSOCIATES INC	Seminar Fee 101-004	10/18/2016	0	1,100.00	00006347
		Vendor Subtotal for DEPARTMENT:90			1,100.00	
9002-90-9020-41500	BANCARD SERVICES	Comfort Inn - Hotel for HUD Training	10/18/2016	0	93.82	
		Vendor Subtotal for DEPARTMENT:90			93.82	
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	October Auto Allowance	10/13/2016	0	112.50	
		Vendor Subtotal for DEPARTMENT:90			112.50	
9002-90-9020-41902	BEYOND TECHNOLOGY	CF211A HP #131A Cyan Toner Cartridg	10/13/2016	0	173.70	00006294
9002-90-9020-41902	BEYOND TECHNOLOGY	CF212A HP #131A Yellow Toner Cartric	10/13/2016	0	173.70	00006294
9002-90-9020-41902	BEYOND TECHNOLOGY	CF213A HP #131A Magenta Toner Cartr	10/13/2016	0	173.70	00006294
9002-90-9020-41902	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	10/13/2016	0	138.45	00006294
		Vendor Subtotal for DEPARTMENT:90			659.55	
9002-90-9020-41902	CITY OF MUSCATINE HOUSING RE'	Xerox - July - Sept Copies	10/13/2016	0	21.76	
		Vendor Subtotal for DEPARTMENT:90			21.76	
9002-90-9020-41904	CENTURYLINK	October Phone	10/18/2016	0	179.50	

		Vendor Subtotal for DEPARTMENT:90			179.50
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - September Base PRI	10/13/2016	0	14.53
		Vendor Subtotal for DEPARTMENT:90			14.53
9002-90-9020-41904	US CELLULAR	October Cell Phone	10/18/2016	0	127.95
		Vendor Subtotal for DEPARTMENT:90			127.95
9002-90-9020-41910	TENANT PI, LLC	Background Check	10/18/2016	0	87.50
		Vendor Subtotal for DEPARTMENT:90			87.50
9002-90-9020-41913	MUSCATINE POWER & WATER	September Cable - Clark House	10/18/2016	0	2,459.84
		Vendor Subtotal for DEPARTMENT:90			2,459.84
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Aug - Sept Machlink	10/13/2016	0	30.82
		Vendor Subtotal for DEPARTMENT:90			30.82
9002-90-9020-41914	MUSCATINE POWER & WATER	September Internet - Clark House	10/18/2016	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	September Water - Clark House	10/18/2016	0	200.84
		Vendor Subtotal for DEPARTMENT:90			200.84
9002-90-9020-43200	MUSCATINE POWER & WATER	September Electric - Clark House	10/18/2016	0	5,006.16

		Vendor Subtotal for DEPARTMENT:90			5,006.16
9002-90-9020-43700	ALLIANT ENERGY	September Gas - Clark House	10/18/2016	0	300.83
		Vendor Subtotal for DEPARTMENT:90			300.83
9002-90-9020-43900	MUSCATINE POWER & WATER	September Sewer - Clark House	10/18/2016	0	706.01
		Vendor Subtotal for DEPARTMENT:90			706.01
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 9/30/16	09/30/2016	0	2,349.09
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime Wages 9/30/1(	09/30/2016	0	69.63
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 9/30/16	09/30/2016	0	1,073.52
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 9/30/16	09/30/2016	0	3.58
		Vendor Subtotal for DEPARTMENT:90			3,495.82
9002-90-9020-44201	MENARDS (MUSC)	Contractor Bags/Shoe Covers/Batteries	10/18/2016	0	87.87
		Vendor Subtotal for DEPARTMENT:90			87.87
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	September Fuel	10/13/2016	0	126.74
		Vendor Subtotal for DEPARTMENT:90			126.74
9002-90-9020-44203	MENARDS (MUSC)	Saw Blade	10/13/2016	0	19.96
		Vendor Subtotal for DEPARTMENT:90			19.96
9002-90-9020-44203	VAN METER INDUSTRIAL INC	Bulbs	10/13/2016	0	89.61

		Vendor Subtotal for DEPARTMENT:90			89.61
9002-90-9020-44204	MENARDS (MUSC)	Shower Curtain Glides/Shower Curtain	10/18/2016	0	16.94
9002-90-9020-44204	MENARDS (MUSC)	Power Glide Hooks	10/13/2016	0	13.96
		Vendor Subtotal for DEPARTMENT:90			30.90
9002-90-9020-44205	MENARDS (MUSC)	Bulbs	10/18/2016	0	11.98
		Vendor Subtotal for DEPARTMENT:90			11.98
9002-90-9020-44206	CHEMSEARCH	Red Streak	10/13/2016	0	172.78
		Vendor Subtotal for DEPARTMENT:90			172.78
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	10/13/2016	0	17.09
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	10/13/2016	0	39.08
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	10/18/2016	0	4.75
		Vendor Subtotal for DEPARTMENT:90			60.92
9002-90-9020-44209	HYINKS STANDARD SERVICE	Tires/Tubes	10/18/2016	0	30.00
		Vendor Subtotal for DEPARTMENT:90			30.00
9002-90-9020-44210	SIGN PRO	No Outside Pet Sign	10/13/2016	0	28.56
		Vendor Subtotal for DEPARTMENT:90			28.56
9002-90-9020-44218	PDQ SUPPLY INC	Handle	10/13/2016	0	49.38

		Vendor Subtotal for DEPARTMENT:90			49.38
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	September Refuse	10/13/2016	0	43.40
		Vendor Subtotal for DEPARTMENT:90			43.40
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Cleaned #701	10/13/2016	0	65.00
		Vendor Subtotal for DEPARTMENT:90			65.00
9002-90-9020-44307	KONE INC	Elevator Repair	10/18/2016	0	2,016.90
9002-90-9020-44307	KONE INC	Maintenance October 2016	10/13/2016	0	770.00
9002-90-9020-44307	KONE INC	Maintenance September	10/13/2016	0	770.00
9002-90-9020-44307	KONE INC	Replace Mechanical Door Edge with Infra	10/13/2016	0	2,374.00 00005637
		Vendor Subtotal for DEPARTMENT:90			5,930.90
9002-90-9020-44309	CHEMSEARCH	Boiler Maintenance	10/13/2016	0	187.79
		Vendor Subtotal for DEPARTMENT:90			187.79
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 9/30/16	09/30/2016	0	6.49
		Vendor Subtotal for DEPARTMENT:90			6.49
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 9/30/16	09/30/2016	0	487.53
		Vendor Subtotal for DEPARTMENT:90			487.53
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 9/30/16	09/30/2016	0	580.81

		Vendor Subtotal for DEPARTMENT:90			580.81
		Subtotal for FUND: 9002			25,881.48
9004-00-0000-20200	CITY OF MUSCATINE	July Management Fee	10/18/2016	0	1,896.00
9004-00-0000-20200	CITY OF MUSCATINE	Aug Management Fee	10/18/2016	0	1,920.55
		Vendor Subtotal for DEPARTMENT:00			3,816.55
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 9/30/16	09/30/2016	0	783.60
		Vendor Subtotal for DEPARTMENT:90			783.60
9004-90-9040-41400	BANCARD SERVICES	Sterling Education - Training LL/Tenant I	10/18/2016	0	94.50
		Vendor Subtotal for DEPARTMENT:90			94.50
9004-90-9040-41902	CITY OF MUSCATINE HOUSING RE'	Xerox - July - Sept Copies	10/13/2016	0	3.11
		Vendor Subtotal for DEPARTMENT:90			3.11
9004-90-9040-41904	CENTURYLINK	October Phones	10/13/2016	0	129.39
		Vendor Subtotal for DEPARTMENT:90			129.39
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - September Base PRI	10/13/2016	0	7.27
		Vendor Subtotal for DEPARTMENT:90			7.27
9004-90-9040-41904	US CELLULAR	October Cell Phone	10/18/2016	0	63.98

		Vendor Subtotal for DEPARTMENT:90			63.98
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Aug - Sept Machlink	10/13/2016	0	15.41
		Vendor Subtotal for DEPARTMENT:90			15.41
9004-90-9040-41914	MUSCATINE POWER & WATER	September Internet - Hershey	10/18/2016	0	76.20
		Vendor Subtotal for DEPARTMENT:90			76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	September Water - Hershey	10/18/2016	0	100.16
		Vendor Subtotal for DEPARTMENT:90			100.16
9004-90-9040-43200	MUSCATINE POWER & WATER	September Electric - Hershey	10/18/2016	0	2,958.93
		Vendor Subtotal for DEPARTMENT:90			2,958.93
9004-90-9040-43900	MUSCATINE POWER & WATER	September Sewer - Hershey	10/18/2016	0	302.09
		Vendor Subtotal for DEPARTMENT:90			302.09
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 9/30/16	09/30/2016	0	759.45
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime Wages 9/30/1(	09/30/2016	0	34.82
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 9/30/16	09/30/2016	0	770.80
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 9/30/16	09/30/2016	0	0.64
		Vendor Subtotal for DEPARTMENT:90			1,565.71
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	September Fuel	10/13/2016	0	19.80

		Vendor Subtotal for DEPARTMENT:90			19.80
9004-90-9040-44203	MENARDS (MUSC)	Socket/Retrofit Kit	10/18/2016	0	38.95
		Vendor Subtotal for DEPARTMENT:90			38.95
9004-90-9040-44205	MENARDS (MUSC)	Pole Breaker/Wire Lock	10/18/2016	0	15.07
		Vendor Subtotal for DEPARTMENT:90			15.07
9004-90-9040-44206	CHEMSEARCH	Red Streak	10/13/2016	0	172.78
9004-90-9040-44206	CHEMSEARCH	Red Streak	10/13/2016	0	172.78
		Vendor Subtotal for DEPARTMENT:90			345.56
9004-90-9040-44206	MENARDS (MUSC)	Nipples/Lock Nuts	10/18/2016	0	4.71
		Vendor Subtotal for DEPARTMENT:90			4.71
9004-90-9040-44307	KONE INC	Maintenance October	10/13/2016	0	205.83
9004-90-9040-44307	KONE INC	Maintenance September	10/13/2016	0	205.83
		Vendor Subtotal for DEPARTMENT:90			411.66
9004-90-9040-44310	SEAN'S HOME IMPROVEMENT	Repaired Ridge Cap/Refasten Heat Tape	10/13/2016	0	250.00
		Vendor Subtotal for DEPARTMENT:90			250.00
9004-90-9040-44311	KELLY HEATING COOLING & PLBG	Temp Water Heaters	10/13/2016	0	513.60
		Vendor Subtotal for DEPARTMENT:90			513.60

9004-90-9040-44313	TRUGREEN #2744	Lawn Service - Hershey	10/13/2016	0	90.00	
		Vendor Subtotal for DEPARTMENT:90			90.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 9/30/16	09/30/2016	0	3.08	
		Vendor Subtotal for DEPARTMENT:90			3.08	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 9/30/16	09/30/2016	0	176.56	
		Vendor Subtotal for DEPARTMENT:90			176.56	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 9/30/16	09/30/2016	0	209.80	
		Vendor Subtotal for DEPARTMENT:90			209.80	
9004-90-9040-75200	KELLY HEATING COOLING & PLBG	Labor and Materials to Install 2 Lochniva	10/18/2016	0	36,528.00	00006220
		Vendor Subtotal for DEPARTMENT:90			36,528.00	
		Subtotal for FUND: 9004			48,523.69	
9006-90-9060-31100	MUSCATINE POWER & WATER	October 2016 Utility Credit T Burns 2704	10/18/2016	0	102.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	October 2016 Utility Credit S Davis 2908	10/18/2016	0	56.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	October 2016 Utility Credit N Frank 2700	10/18/2016	0	99.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	October 2016 Utility Credit T Gann 2708	10/18/2016	0	98.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	October 2016 Utility Credit E Jackson 28	10/18/2016	0	61.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	October 2016 Utility Credit M Krajnik 29	10/18/2016	0	114.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	October 2016 Utility Credit T Meredith 2	10/18/2016	0	135.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	October 2016 Utility Credit A Powell 290	10/18/2016	0	102.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	October 2016 Utility Credit G Rosales 28	10/18/2016	0	102.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	October 2016 Utility Credit S Santana 27	10/18/2016	0	102.00	

9006-90-9060-31100	MUSCATINE POWER & WATER	October 2016 Utility Credit I Sherrill 290	10/18/2016	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	October 2016 Utility Credit B Swanson 2	10/18/2016	0	66.00
		Vendor Subtotal for DEPARTMENT:90			1,172.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 9/30/16	09/30/2016	0	21.12
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 9/30/16	09/30/2016	0	1,774.85
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 9/30/16	09/30/2016	0	92.94
		Vendor Subtotal for DEPARTMENT:90			1,888.91
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	October Auto Allowance	10/13/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00
9006-90-9060-41500	MIKE GANZER	Reimb Meals 10/5 - 10/7/16	10/13/2016	0	40.94
		Vendor Subtotal for DEPARTMENT:90			40.94
9006-90-9060-41902	CITY OF MUSCATINE HOUSING RE'	Xerox - July - Sept Copies	10/13/2016	0	3.11
		Vendor Subtotal for DEPARTMENT:90			3.11
9006-90-9060-41904	CENTURYLINK	October Phone	10/18/2016	0	78.88
		Vendor Subtotal for DEPARTMENT:90			78.88
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - September Base PRI	10/13/2016	0	7.27
		Vendor Subtotal for DEPARTMENT:90			7.27
9006-90-9060-41904	US CELLULAR	October Cell Phone	10/18/2016	0	63.98
		Vendor Subtotal for DEPARTMENT:90			63.98

9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Aug - Sept Machlink	10/13/2016	0	15.41
		Vendor Subtotal for DEPARTMENT:90			15.41
9006-90-9060-41914	MUSCATINE POWER & WATER	September Internet - 2806 Bloomington	10/18/2016	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	September Water - 2900 Bloomington Ap	10/13/2016	0	10.54
9006-90-9060-43100	MUSCATINE POWER & WATER	September Water - 2708 Bloomington Ln	10/13/2016	0	8.43
9006-90-9060-43100	MUSCATINE POWER & WATER	September Electric - 2704 Bloomington L	10/13/2016	0	10.54
9006-90-9060-43100	MUSCATINE POWER & WATER	September Water - 2908 Bloomington Ln	10/13/2016	0	9.77
9006-90-9060-43100	MUSCATINE POWER & WATER	September Water - 2700 D Bloomington	10/18/2016	0	12.65
9006-90-9060-43100	MUSCATINE POWER & WATER	September Water - 2700 A Bloomington	10/18/2016	0	12.72
9006-90-9060-43100	MUSCATINE POWER & WATER	September Water - 2804 C Bloomington	10/18/2016	0	12.65
9006-90-9060-43100	MUSCATINE POWER & WATER	September Water - 2806 F Bloomington	10/18/2016	0	18.50
		Vendor Subtotal for DEPARTMENT:90			95.80
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - 2900 Bloomington A	10/13/2016	0	38.80
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - 2708 Bloomington L	10/13/2016	0	31.33
9006-90-9060-43200	MUSCATINE POWER & WATER	September Water - 2704 Bloomington Ln	10/13/2016	0	47.66
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - 2908 Bloomington L	10/13/2016	0	32.34
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - 2700 D Bloomingtoı	10/18/2016	0	35.47
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - 2700 A Bloomingtoı	10/18/2016	0	28.03
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - 2804 C Bloomingtoı	10/18/2016	0	28.30
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - 2806 F Bloomington	10/18/2016	0	293.19
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - 2806 Bloomington	10/18/2016	0	53.26
		Vendor Subtotal for DEPARTMENT:90			588.38
9006-90-9060-43700	ALLIANT ENERGY	September Gas - Housing	10/13/2016	0	4.93
		Vendor Subtotal for DEPARTMENT:90			4.93

9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - 2908 Bloomington Ln	10/13/2016	0	19.27
9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - 2900 Bloomington Ap	10/13/2016	0	22.94
9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - 2708 Bloomington Ln	10/13/2016	0	18.32
9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - 2704 Bloomington Ln	10/13/2016	0	22.94
9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - 2700 D Bloomington	10/18/2016	0	27.53
9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - 2700 A Bloomington	10/18/2016	0	25.69
9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - 2804 C Bloomington	10/18/2016	0	27.53
9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - 2806 F Bloomington	10/18/2016	0	27.53
		Vendor Subtotal for DEPARTMENT:90			191.75
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 9/30/16	09/30/2016	0	1,197.18
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 9/30/16	09/30/2016	0	1.63
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 9/30/16	09/30/2016	0	1,115.25
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Overtime Wages 9/30/1	09/30/2016	0	34.81
		Vendor Subtotal for DEPARTMENT:90			2,348.87
9006-90-9060-44100	TEMP ASSOCIATES	Temp Employee Week Ending 10/2/16	10/18/2016	0	784.00
9006-90-9060-44100	TEMP ASSOCIATES	Temp Employees Week Ending 10/9/16	10/13/2016	0	784.00
		Vendor Subtotal for DEPARTMENT:90			1,568.00
9006-90-9060-44201	MENARDS (MUSC)	Brush Set/Freezer Bag/Paper Holder	10/13/2016	0	19.83
9006-90-9060-44201	MENARDS (MUSC)	Water/Contractor Bags	10/13/2016	0	32.35
		Vendor Subtotal for DEPARTMENT:90			52.18
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE	September Fuel	10/13/2016	0	31.69
		Vendor Subtotal for DEPARTMENT:90			31.69
9006-90-9060-44203	MENARDS (MUSC)	Cable Puller/Ratchet	10/18/2016	0	93.84

		Vendor Subtotal for DEPARTMENT:90			93.84
9006-90-9060-44203	PLUMB SUPPLY COMPANY	Offset Snip	10/13/2016	0	37.36
		Vendor Subtotal for DEPARTMENT:90			37.36
9006-90-9060-44204	MENARDS (MUSC)	Sharpie/Shower Rod	10/13/2016	0	42.96
9006-90-9060-44204	MENARDS (MUSC)	Corner Guard/Door Stop/Toggle Bolt	10/13/2016	0	54.13
9006-90-9060-44204	MENARDS (MUSC)	Bolt/Door BTM	10/13/2016	0	92.30
9006-90-9060-44204	MENARDS (MUSC)	Shower Curtain Pins/Brackets	10/13/2016	0	28.80
		Vendor Subtotal for DEPARTMENT:90			218.19
9006-90-9060-44205	MENARDS (MUSC)	Bracket/Switch Plate	10/13/2016	0	25.02
9006-90-9060-44205	MENARDS (MUSC)	Coax Plate/Wall Plate/Switch Plate	10/13/2016	0	24.73
		Vendor Subtotal for DEPARTMENT:90			49.75
9006-90-9060-44206	CHEMSEARCH	Red Streak	10/13/2016	0	172.78
9006-90-9060-44206	CHEMSEARCH	Red Streak	10/13/2016	0	172.78
		Vendor Subtotal for DEPARTMENT:90			345.56
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Shower Head	10/13/2016	0	16.80
		Vendor Subtotal for DEPARTMENT:90			16.80
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Rinse Hose and Spray	10/18/2016	0	25.38
9006-90-9060-44206	PLUMB SUPPLY COMPANY	B/Wax	10/13/2016	0	5.60
		Vendor Subtotal for DEPARTMENT:90			30.98
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Sidewall Grille	10/18/2016	0	37.70
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Diff Shoemaker	10/18/2016	0	5.85

9006-90-9060-44208	PLUMB SUPPLY COMPANY	Sidewall Grille/Filter Grille	10/18/2016	0	55.16	
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Floor Register	10/13/2016	0	32.38	
		Vendor Subtotal for DEPARTMENT:90			131.09	
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE`	September Refuse	10/13/2016	0	24.00	
		Vendor Subtotal for DEPARTMENT:90			24.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 9/30/16	09/30/2016	0	5.16	
		Vendor Subtotal for DEPARTMENT:90			5.16	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`	FICA 9/30/16	09/30/2016	0	318.62	
		Vendor Subtotal for DEPARTMENT:90			318.62	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 9/30/16	09/30/2016	0	378.47	
		Vendor Subtotal for DEPARTMENT:90			378.47	
9006-90-9060-75200	DICK-N-SONS LUMBER INC.	Imperial Oak Slab Door (2-4)	10/13/2016	0	88.40	00006148
9006-90-9060-75200	DICK-N-SONS LUMBER INC.	Imperial Oak Slab Door (2-6)	10/13/2016	0	132.60	00006148
		Vendor Subtotal for DEPARTMENT:90			221.00	
		Subtotal for FUND: 9006			10,173.91	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 9/30/16	09/30/2016	0	3,846.66	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages 9/30/16	09/30/2016	0	880.09	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 9/30/16	09/30/2016	0	48.62	

		Vendor Subtotal for DEPARTMENT:90			4,775.37
9007-90-9070-41400	BANCARD SERVICES	Sterling Education - Training LL/Tenant I	10/18/2016	0	378.00
		Vendor Subtotal for DEPARTMENT:90			378.00
9007-90-9070-41500	BANCARD SERVICES	Comfort Inn - Hotel for HUD Training	10/18/2016	0	93.82
		Vendor Subtotal for DEPARTMENT:90			93.82
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	October Auto Allowance	10/13/2016	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9007-90-9070-41902	BANCARD SERVICES	Amazon.com - Toner	10/18/2016	0	347.69
		Vendor Subtotal for DEPARTMENT:90			347.69
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE'	Xerox - July - Sept Copies	10/13/2016	0	24.87
		Vendor Subtotal for DEPARTMENT:90			24.87
9007-90-9070-41904	CENTURYLINK	October Phone	10/18/2016	0	44.03
		Vendor Subtotal for DEPARTMENT:90			44.03
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - Long Distance July - Sept	10/13/2016	0	1.08
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - September Base PRI	10/13/2016	0	29.05
		Vendor Subtotal for DEPARTMENT:90			30.13
9007-90-9070-41906	BANCARD SERVICES	NHARO - Advertise RFP	10/18/2016	0	20.00

		Vendor Subtotal for DEPARTMENT:90			20.00
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Aug - Sept Machlink	10/13/2016	0	61.64
		Vendor Subtotal for DEPARTMENT:90			61.64
9007-90-9070-44202	CITY OF MUSCATINE HOUSING RE'	September Fuel	10/13/2016	0	19.80
		Vendor Subtotal for DEPARTMENT:90			19.80
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 9/30/16	09/30/2016	0	3.57
		Vendor Subtotal for DEPARTMENT:90			3.57
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 9/30/16	09/30/2016	0	320.37
		Vendor Subtotal for DEPARTMENT:90			320.37
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 9/30/16	09/30/2016	0	426.43
		Vendor Subtotal for DEPARTMENT:90			426.43
9007-90-9070-47150	FULTON PLACE LTD PARTNERSHIP	New HAP K Muller 15 Days of Sept and	10/18/2016	0	414.00
		Vendor Subtotal for DEPARTMENT:90			414.00
9007-90-9070-47150	MUSCATINE DOWNTOWN INVESTO	End HQS 18 of 30 Days D Walker	10/13/2016	0	157.00
		Vendor Subtotal for DEPARTMENT:90			157.00
9007-90-9070-47150	RCN LLC	New HAP Full October J Burhop	10/13/2016	0	748.00

		Vendor Subtotal for DEPARTMENT:90			748.00
9007-90-9070-47150	SKUARED PROPERTIES, LLC	New HAP September 12 of 30 Days K Ry	10/13/2016	0	172.00
		Vendor Subtotal for DEPARTMENT:90			172.00
9007-90-9070-47150	ROBERT D. HALLER	Full October S Crabtree	10/18/2016	0	150.00
		Vendor Subtotal for DEPARTMENT:90			150.00
9007-90-9070-47150	HOUSING AUTHORITY OF THE COU	Prorated Housing Assistance	10/13/2016	0	200.00
		Vendor Subtotal for DEPARTMENT:90			200.00
9007-90-9070-47150	CYPRESS STREET LLC	New HAP Full October J Wallace	10/13/2016	0	453.00
		Vendor Subtotal for DEPARTMENT:90			453.00
9007-90-9070-47150	SHANE BOORN	New HAP R Dillingham Full October	10/18/2016	0	283.00
		Vendor Subtotal for DEPARTMENT:90			283.00
9007-90-9070-47151	HOUSING AUTHORITY OF THE COU	Full Housing Assistance	10/13/2016	0	750.00
		Vendor Subtotal for DEPARTMENT:90			750.00
9007-90-9070-47152	HOUSING AUTHORITY OF THE COU	Administrative Fee	10/13/2016	0	38.34
9007-90-9070-47152	HOUSING AUTHORITY OF THE COU	Utility Reimb	10/13/2016	0	53.00
		Vendor Subtotal for DEPARTMENT:90			91.34
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 9/30/16	09/30/2016	0	945.21
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 9/30/16	09/30/2016	0	19.50

		Vendor Subtotal for DEPARTMENT:90			964.71
9007-90-9071-41904	US CELLULAR	October Cell Phone	10/18/2016	0	61.63
		Vendor Subtotal for DEPARTMENT:90			61.63
9007-90-9071-41910	TENANT PI, LLC	Background Check	10/18/2016	0	375.00
		Vendor Subtotal for DEPARTMENT:90			375.00
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 9/30/16	09/30/2016	0	72.11
		Vendor Subtotal for DEPARTMENT:90			72.11
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 9/30/16	09/30/2016	0	86.14
		Vendor Subtotal for DEPARTMENT:90			86.14
		Subtotal for FUND: 9007			11,548.65
		Report Total:			1,316,156.79

BILLS FOR APPROVAL SUMMARY
October 21,2016

Computer Bill Lists			
Regular Bill Bills 10/21/16		$	1,316,156.79
Payroll Vendor Checks 10/07/16			21,818.45
Payroll Vendor ACH Payments 10/07/16			82,629.05
Special Check Run 10/07/16			4,672.00
Special Check Run 10/11/16			161.55
	Subtotal	$	1,425,437.84
ACH Debit Memo Payments			
Payroll Account	Transfer	$	349,664.42
Treasurer, State of Iowa	State Tax Withholding		21,577.36
Treasurer, State of Iowa	Sales Tax		8,238.19
Wellmark Insurance	Health/Dental Insurance October		55,000.00
Wellmark Insurance	Health/Dental Insurance October		55,000.00
IPERS	August Contributions		90,080.53
Internal Revenue Service	Federal Withholding		106,314.18
	Subtotal	$	685,874.68
Voucher Program			
Various Landlords	Estimated November Rent	$	138,000.00
		$	138,000.00
Voids			
Void Check Run 10/07/16	Operating	$	(190.00)
Void Check Run 10/07/16	Section 8		(4,482.00)
Void Check Run 10/11/16	Operating		(221.55)
	Subtotal	$	(4,893.55)
	Total Bills For Approval	$	2,244,418.97
	Total before Journal Entries	$	2,244,418.97
Journal Entries -	July	$	1,073,855.66
	August		1,087,540.83
	Total Journal Entries	$	2,161,396.49
	Total Expenditures	$	4,405,815.46

Journal Entries - July, 2016

July Health Insurance Cost Distribution	$ 223,533.95
July Dental Insurance Cost Distribution	6,676.98
July Fuel and Maintenance Charges	75,974.17
July Office Supply Charges	244.22
July Engineering Service Charges	3,168.18
July Housing, Parking & CVB Postage Charges	307.63
City CVB Allocation 1st Quarter	22,612.68
July Transfer Station Charges	39,517.60
Employee Benefits Funds for July Police and Fire Pension Contributions	82,108.87
Employee Benefits Funds for July FICA, IPERS and Unemployment	41,177.23
Employee Benefits Funds for July Employee Insurance Costs	134,192.15
Road Use Tax Funds for Street Expenditures	176,720.48
WPCP Lab Fees for Aquatic Center	26.00
WPCP Funds to Replacement Reserve	16,666.67
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection and Drainage to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,705.00
July Golf Course Refuse Collection Charges	208.97
July Airport Refuse Collection Charges	117.54
July WPCP Refuse Collection Charges	49.07
July Papoose Lift Station Refuse Collection Charges	117.54
July Transfer Station Landfill Charges	115,797.39
HIDTA Vehicle Lease - July	600.00
Total July Journal Entries	$ 1,073,855.66

Journal Entries - August, 2016

August Health Insurance Cost Distribution	$ 227,030.79
August Dental Insurance Cost Distribution	6,801.54
August Fuel and Maintenance Charges	98,136.73
August Office Supply Charges	160.71
August Housing, Parking & CVB Postage Charges	644.23
August Engineering Service Charges	2,874.83
August Transfer Station Charges	45,648.65
Employee Benefits Funds for August Police and Fire Pension Contributions	97,143.79
Employee Benefits Funds for August FICA, IPERS and Unemployment	50,504.44
Employee Benefits Funds for August Employee Insurance Costs	138,379.19
Road Use Tax Funds for Street Expenditures	158,158.22
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
Collection & Drainage Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,705.00
August Golf Course Refuse Collection Charges	208.97
August WPCP Refuse Collection Charges	49.07
August Papoose Lift Station Refuse Collection Charges	117.54
August Airport Refuse Collection Charges	117.54
August Transfer Station Landfill Charges	110,259.58
HIDTA Vehicle Lease - August	600.00
Total August Journal Entries	$ 1,087,540.83

City of Muscatine Receipts
For the Month of July 2016

Department Receipts:		
Finance	$	315,375.90
Parks		39,265.52
Public Works		10.00
Fire & Ambulance		136,542.36
Building & Zoning		16,384.00
Police		392.42
Art Center		1,463.80
Library		10,602.68
Cemetery		10,055.00
Golf Course		95,894.50
Aquatic Center		25,005.96
Marina		1,147.80
WPCP		88.00
Transfer Station		34,257.67
Parking Meters		5,642.79
Parking Fines		3,075.00
Transit Fares		4,526.83
Sewer & Sanitation - Collected by MPW		514,372.26
Direct Deposits:		
ATE Fines		80,440.00
Property Tax		106,872.03
Road Use Tax		221,589.93
Local Option Tax		230,597.64
Grants and Reimbursements		1,717,557.28
Interest		5,497.91
Housing Reimbursements		85,457.76
Subtotal	$	3,662,115.04
Housing Programs:		
Voucher Program:		
HUD Grant	$	168,461.86
Interest		9.87
Reimbursements		250.95
Clark House:		
HUD Grant		7,805.00
Interest		35.07
Tenant Payments		27,791.00
Sunset Park:		
HUD Grant		8,124.00
Tenant Payments		11,862.99
Subtotal	$	224,340.74
Interdepartmental Receipts		1,073,855.66
TOTAL	$	4,960,311.44

City of Muscatine Receipts
For the Month of July 2016

Reconciliation not to be published

Reconciliation

Receipts Entered	$3,197,677.78
Register Receipts	309,638.27
B & Z Register Receipts	16,384.00
Fire Register Receipts	136,542.36
General Interest	1,872.63
Housing:	
Voucher	168,722.68
Clark House	35,631.07
Sunset Park	19,986.99
Journal Entries	1,073,855.66
TOTAL	$ 4,960,311.44

City of Muscatine Receipts
For the Month of August 2016

Department Receipts:		
Finance	$	456,637.93
Parks		27,151.68
Public Works		71.00
Fire & Ambulance		187,188.20
Building & Zoning		34,605.44
Police		429.25
Art Center		12,798.00
Library		13,225.58
Cemetery		6,130.00
Golf Course		113,312.80
Aquatic Center		19,147.06
Marina		2,085.00
WPCP		4,453.00
Transfer Station		48,992.81
Parking Meters		11,266.24
Parking Fines		4,250.00
Transit Fares		6,196.78
Sewer & Sanitation - Collected by MPW		578,029.53
Direct Deposits:		
ATE Fines		80,714.00
Road Use Tax		325,618.25
Local Option Tax		230,597.66
Grants and Reimbursements		554,532.75
Interest		2,845.02
Housing Reimbursements		24,444.55
Subtotal	$	2,744,722.53
Housing Programs:		
Voucher Program:		
HUD Grant	$	168,463.86
Interest		10.42
Reimbursements		118.90
Clark House:		
HUD Grant		8,154.00
Interest		29.02
Tenant Payments		29,620.00
Other		711.75
Sunset Park:		
HUD Grant		10,573.00
Tenant Payments		8,895.24
Other		45.87
Subtotal	$	226,622.06
Interdepartmental Receipts	$	1,087,540.83
TOTAL	$	4,058,885.42

City of Muscatine Receipts
For the Month of August 2016

Reconciliation not to be published

Reconciliation

Receipts Entered	$2,066,792.80
Register Receipts	454,197.93
B & Z Register Receipts	34,605.44
Fire Register Receipts	187,188.20
General Interest	1,938.16
Housing:	
Voucher	168,593.18
Clark House	38,514.77
Sunset Park	19,514.11
Journal Entries	1,087,540.83
TOTAL	$4,058,885.42