Accounts Payable

Transactions by Account

User: smeyer
Printed: 12/13/2016 - 3:05PM
Batch: 00004.12.2016

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2016 Life Insurance	11/18/2016	0	3.63	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2016 Life Insurance	11/18/2016	0	0.33	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2016 Life Insurance	11/18/2016	0	4.34	
		Vendor Subtotal for DEPARTMENT:00			8.30	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2016 Optional Life	11/18/2016	0	437.34	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2016 Optional Life	11/04/2016	0	437.34	
		Vendor Subtotal for DEPARTMENT:00			874.68	
1000-00-0000-24400	TERRY & SONS INC	Paint Roofs Soccer	12/12/2016	0	25,550.00	
		Vendor Subtotal for DEPARTMENT:00			25,550.00	
1000-01-1111-61120	IOWA AUDITOR OF STATE	Audit Filing Fee - FY16	12/12/2016	0	850.00	
		Vendor Subtotal for DEPARTMENT:01			850.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	November Legal	12/12/2016	0	7,665.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	November Legal	12/12/2016	0	2,796.28	
		Vendor Subtotal for DEPARTMENT:01			10,461.28	

1000-01-1121-61225	MUSCATINE COUNTY TREASURER	Oct - Dec 2016 City Prosecutor Services	12/07/2016	0	10,000.00	
		Vendor Subtotal for DEPARTMENT:01			10,000.00	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life December 2016	12/13/2016	0	55.94	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	56.25	
		Vendor Subtotal for DEPARTMENT:01			112.19	
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	54.21	
		Vendor Subtotal for DEPARTMENT:01			54.21	
1000-01-1131-51300	BEYOND TECHNOLOGY	CE411A HP #305A Cyan Toner Cartridg	12/07/2016	0	82.00	00006623
1000-01-1131-51300	BEYOND TECHNOLOGY	CE412A HP #305A Yellow Toner Cartric	12/07/2016	0	82.00	00006623
1000-01-1131-51300	BEYOND TECHNOLOGY	CE413A HP #305A Magenta Toner Cartr	12/07/2016	0	82.00	00006596
		Vendor Subtotal for DEPARTMENT:01			246.00	
1000-01-1131-52600	BANCARD SERVICES	Wal-Mart - Coffee	12/13/2016	0	22.76	
		Vendor Subtotal for DEPARTMENT:01			22.76	
1000-01-1131-52890	BANCARD SERVICES	Wal-Mart - Keurig Coffee Maker	12/13/2016	0	109.00	
1000-01-1131-52890	BANCARD SERVICES	Best Buy - USB/Cable	12/13/2016	0	49.98	
1000-01-1131-52890	BANCARD SERVICES	Amazon.com - Mosiso Quaterfoil	12/13/2016	0	21.35	
		Vendor Subtotal for DEPARTMENT:01			180.33	
1000-01-1131-62370	SYCAMORE PRINTING INC	Buisness Cards - Mandsager	12/12/2016	0	34.33	
		Vendor Subtotal for DEPARTMENT:01			34.33	

1000-01-1131-64120	BANCARD SERVICES	IMT Limousine Service - Taxi	12/13/2016	0	37.00
		Vendor Subtotal for DEPARTMENT:01			37.00
1000-01-1131-64400	BANCARD SERVICES	Elly's Tea - Meeting Downtown Chamber	12/13/2016	0	5.48
1000-01-1131-64400	BANCARD SERVICES	Elly's - Meal MCC/MPW/MCSD/Chamb	12/13/2016	0	7.51
1000-01-1131-64400	BANCARD SERVICES	Flavory - Meal - Healthiest State Initiativ	12/13/2016	0	24.00
1000-01-1131-64400	BANCARD SERVICES	Travel Centers of America - Meal IMAA	12/13/2016	0	4.25
		Vendor Subtotal for DEPARTMENT:01			41.24
1000-01-1131-64500	GREGG MANDSAGER	Reimb Mileage 11-18-16	12/07/2016	0	105.84
		Vendor Subtotal for DEPARTMENT:01			105.84
1000-01-1131-65275	VERIZON WIRELESS	November Cell Phone	12/12/2016	0	40.01
		Vendor Subtotal for DEPARTMENT:01			40.01
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	16.76
		Vendor Subtotal for DEPARTMENT:01			16.76
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	17.35
		Vendor Subtotal for DEPARTMENT:01			17.35
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART	November Legal	12/12/2016	0	525.00
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART	Duplicate September Legal	12/12/2016	0	-6,315.00

		Vendor Subtotal for DEPARTMENT:01			-5,790.00
1000-01-1132-61630	FEDEX	Shipping Tests Fire	12/12/2016	0	96.67
		Vendor Subtotal for DEPARTMENT:01			96.67
1000-01-1132-61630	FIRE & POLICE SELECTION INC	Fire Testing	12/12/2016	0	552.95
		Vendor Subtotal for DEPARTMENT:01			552.95
1000-01-1132-62530	CROSSROADS, INC.	Shredding	12/13/2016	0	20.00
		Vendor Subtotal for DEPARTMENT:01			20.00
1000-01-1132-64200	BANCARD SERVICES	Career Track - Registration C Hilger	12/13/2016	0	149.00
		Vendor Subtotal for DEPARTMENT:01			149.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	4.69
		Vendor Subtotal for DEPARTMENT:01			4.69
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	4.51
		Vendor Subtotal for DEPARTMENT:01			4.51
1000-01-1144-52840	M.G. Fire & Safety	First Aid	12/12/2016	0	38.55
		Vendor Subtotal for DEPARTMENT:01			38.55

1000-01-1144-52890	BLAIN'S FARM & FLEET	2 -10.00 Gift Cards	12/12/2016	0	20.00
		Vendor Subtotal for DEPARTMENT:01			20.00
1000-01-1144-52890	WAL-MART	1 - 25.00 Gift Card	12/12/2016	0	25.00
		Vendor Subtotal for DEPARTMENT:01			25.00
1000-01-1144-69500	TRAVELERS	Insurance Ded	12/12/2016	0	140.00
		Vendor Subtotal for DEPARTMENT:01			140.00
1000-01-1144-69500	LUCAS STOTT	Damage to IPOD	12/13/2016	0	208.65
		Vendor Subtotal for DEPARTMENT:01			208.65
1000-01-1218-61240	DORSEY & WHITNEY LLP	UR Plan/IRD Agreement Update	12/13/2016	0	390.00
1000-01-1218-61240	DORSEY & WHITNEY LLP	Mall TIF Settlement and Dissolution Lega	12/13/2016	0	5,970.55
		Vendor Subtotal for DEPARTMENT:01			6,360.55
1000-01-1531-62530	MUSCATINE POWER & WATER	Civic TV - November	12/13/2016	0	30.00
		Vendor Subtotal for DEPARTMENT:01			30.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	26.81
		Vendor Subtotal for DEPARTMENT:05			26.81
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	28.05
		Vendor Subtotal for DEPARTMENT:05			28.05

1000-05-1141-51300	BEYOND TECHNOLOGY	CE412A HP #305A Yellow Toner Cartric	12/07/2016	0	82.00	00006623
1000-05-1141-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartridg	12/07/2016	0	57.99	00006623
		Vendor Subtotal for DEPARTMENT:05			139.99	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice - 922 Hancock	12/12/2016	0	15.10	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice - 610 Maiden Ln	12/12/2016	0	15.10	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice - Snow Removal	12/12/2016	0	27.75	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice - Snow Removal	12/12/2016	0	18.76	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice - Proposed Lease	12/12/2016	0	11.20	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 10/20/16	12/12/2016	0	412.98	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	In-Depth Council Minutes 11/10	12/12/2016	0	118.83	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Special City Minutes 11/3/16	12/12/2016	0	12.18	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 11/3/16	12/12/2016	0	313.63	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Ordinance No. 93655-1116	12/12/2016	0	456.61	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Ordinance No. 93654-1116	12/12/2016	0	101.11	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice Amendments	12/12/2016	0	8.28	
		Vendor Subtotal for DEPARTMENT:05			1,511.53	
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	39.60	
		Vendor Subtotal for DEPARTMENT:05			39.60	
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	48.64	
		Vendor Subtotal for DEPARTMENT:05			48.64	
1000-05-1143-51300	BEYOND TECHNOLOGY	CE412A HP #305A Yellow Toner Cartric	12/07/2016	0	82.00	00006596
		Vendor Subtotal for DEPARTMENT:05			82.00	

1000-05-1143-62310	XEROX CORPORATION	November Copier Rental	12/07/2016	0	253.11
1000-05-1143-62310	XEROX CORPORATION	November Copies	12/07/2016	0	54.89
		Vendor Subtotal for DEPARTMENT:05			308.00
1000-05-1143-64200	BANCARD SERVICES	Career Track - Registration L Moss	12/13/2016	0	149.00
		Vendor Subtotal for DEPARTMENT:05			149.00
1000-05-1145-63300	XEROX CORPORATION	November Copier Rental	12/07/2016	0	613.81
		Vendor Subtotal for DEPARTMENT:05			613.81
1000-05-1145-69200	MAILBOXES & PARCEL DEPOT	Mail Check To Canada	12/07/2016	0	26.04
		Vendor Subtotal for DEPARTMENT:05			26.04
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	25.20
		Vendor Subtotal for DEPARTMENT:05			25.20
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	27.65
		Vendor Subtotal for DEPARTMENT:05			27.65
1000-05-1146-52890	BANCARD SERVICES	Amazon.com - Printer	12/13/2016	0	199.99
		Vendor Subtotal for DEPARTMENT:05			199.99
1000-05-1146-65260	VERIZON WIRELESS	November Wireless Cards	12/07/2016	0	40.01

		Vendor Subtotal for DEPARTMENT:05			40.01
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	74.85
		Vendor Subtotal for DEPARTMENT:10			74.85
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	81.30
		Vendor Subtotal for DEPARTMENT:10			81.30
1000-10-1221-51100	BANCARD SERVICES	Amazon.com - Refund Pens Not In Stock	12/13/2016	0	-21.99
		Vendor Subtotal for DEPARTMENT:10			-21.99
1000-10-1221-61420	STEVE BOKA	CD Dept	12/07/2016	0	862.50
		Vendor Subtotal for DEPARTMENT:10			862.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 211 Roselawn Ave	12/12/2016	0	243.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 617 Lake Park Blv	12/12/2016	0	143.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1910 Breese St	12/12/2016	0	129.20
		Vendor Subtotal for DEPARTMENT:10			517.00
1000-10-1221-64120	BANCARD SERVICES	McDonalds - Meal	12/13/2016	0	5.44
1000-10-1221-64120	BANCARD SERVICES	McDonalds - Meal	12/13/2016	0	6.41
		Vendor Subtotal for DEPARTMENT:10			11.85
1000-10-1221-64200	BANCARD SERVICES	Ia Park & Rec - CPO Registration M Met	12/13/2016	0	280.00

1000-10-1221-64200	BANCARD SERVICES	Nan McKay - HQS Test M Metzger	12/13/2016	0	150.00
		Vendor Subtotal for DEPARTMENT:10			430.00
1000-10-1221-65275	VERIZON TELEMATICS	November GPS	12/12/2016	0	18.95
		Vendor Subtotal for DEPARTMENT:10			18.95
1000-10-1221-69200	FEDEX	Quiet Zone Letter	12/12/2016	0	25.95
		Vendor Subtotal for DEPARTMENT:10			25.95
1000-15-1311-33430	GATSO USA INC.	ATE Fees - November	12/07/2016	0	27,000.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees MCOA Collected - Oct	12/12/2016	0	1,620.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees MCOA Collected - Nov	12/12/2016	0	999.00
		Vendor Subtotal for DEPARTMENT:15			29,619.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	279.90
		Vendor Subtotal for DEPARTMENT:15			279.90
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	189.85
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance December 2016	12/13/2016	0	11.48
		Vendor Subtotal for DEPARTMENT:15			201.33
1000-15-1311-52300	IOWA PRISON INDUSTRIES	Basic Uniform T Blecher/B Varela	12/12/2016	0	450.00
		Vendor Subtotal for DEPARTMENT:15			450.00
1000-15-1311-52300	UNIFORM DEN INC	New Hire Uniform Varela	12/12/2016	0	1,033.27

1000-15-1311-52300	UNIFORM DEN INC	New Hire Uniform Blecher	12/12/2016	0	904.55	
		Vendor Subtotal for DEPARTMENT:15			1,937.82	
1000-15-1311-52720	BANCARD SERVICES	5 Star Citgo - Fuel	12/13/2016	0	35.00	
1000-15-1311-52720	BANCARD SERVICES	Exxon - Fuel	12/13/2016	0	40.54	
1000-15-1311-52720	BANCARD SERVICES	Shell Oil - Fuel	12/13/2016	0	19.33	
1000-15-1311-52720	BANCARD SERVICES	Circle K - Fuel	12/13/2016	0	25.57	
1000-15-1311-52720	BANCARD SERVICES	Shell Oil - Fuel	12/13/2016	0	32.00	
		Vendor Subtotal for DEPARTMENT:15			152.44	
1000-15-1311-52830	BANCARD SERVICES	Positive Concepts - Thermal Paper	12/13/2016	0	345.60	
		Vendor Subtotal for DEPARTMENT:15			345.60	
1000-15-1311-52890	BANCARD SERVICES	Rayovac RL123 3-Volt Lithium Batteries	12/13/2016	0	139.95	00006557
		Vendor Subtotal for DEPARTMENT:15			139.95	
1000-15-1311-52890	CREATIVE SERVICES CREATIVE SE	#S-2,roll of 1,000 Junior Officer Badge S	12/12/2016	0	248.95	00006572
		Vendor Subtotal for DEPARTMENT:15			248.95	
1000-15-1311-52890	MENARDS (MUSC)	Display Cabinet Parts	12/07/2016	0	22.38	
1000-15-1311-52890	MENARDS (MUSC)	Lights/Smart Charger	12/12/2016	0	31.96	
		Vendor Subtotal for DEPARTMENT:15			54.34	
1000-15-1311-53110	MENARDS (MUSC)	Cabinet	12/07/2016	0	327.00	00006571
1000-15-1311-53110	MENARDS (MUSC)	1/4"X4X8 Black HDPE	12/07/2016	0	49.23	00006571
		Vendor Subtotal for DEPARTMENT:15			376.23	

1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/20/16	12/07/2016	0	690.40
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 12/4/16	12/12/2016	0	690.40
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/27/16	12/12/2016	0	690.40
		Vendor Subtotal for DEPARTMENT:15			2,071.20
1000-15-1311-64120	BANCARD SERVICES	Galt House - Lodging	12/13/2016	0	131.44
		Vendor Subtotal for DEPARTMENT:15			131.44
1000-15-1311-64120	TODD KOCH	Reimb Meals 11/22/16	12/07/2016	0	24.62
		Vendor Subtotal for DEPARTMENT:15			24.62
1000-15-1311-64120	MINNAT PATEL	Reimb Travel 11/14 - 11/17/16	12/07/2016	0	107.65
		Vendor Subtotal for DEPARTMENT:15			107.65
1000-15-1311-64120	ANTHONY ARNAMAN	Reimb Meals/Tolls 11-22-16	12/07/2016	0	44.00
		Vendor Subtotal for DEPARTMENT:15			44.00
1000-15-1311-64400	BANCARD SERVICES	David Alan's - Meals Arnaman & Koch	12/13/2016	0	41.67
1000-15-1311-64400	BANCARD SERVICES	George Webb - Meal Arnaman & Koch	12/13/2016	0	16.54
		Vendor Subtotal for DEPARTMENT:15			58.21
1000-15-1311-65220	CENTURYLINK	October/November Long Distance	12/07/2016	0	0.13
		Vendor Subtotal for DEPARTMENT:15			0.13
1000-15-1311-65275	VERIZON WIRELESS	November Wireless Cards	12/07/2016	0	445.67

		Vendor Subtotal for DEPARTMENT:15			445.67	
1000-15-1311-65275	VERIZON TELEMATICS	November GPS	12/12/2016	0	169.55	
		Vendor Subtotal for DEPARTMENT:15			169.55	
1000-15-1311-67320	WATCH GUARD VIDEO	Protection and Maintenance Agreement fo	12/12/2016	0	6,650.00	00006511
		Vendor Subtotal for DEPARTMENT:15			6,650.00	
1000-15-1311-67320	LEADSONLINE	Investigative System - Annual Renewal F	12/12/2016	0	2,462.00	
		Vendor Subtotal for DEPARTMENT:15			2,462.00	
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	12/13/2016	0	13.35	
		Vendor Subtotal for DEPARTMENT:15			13.35	
1000-15-1311-69900	BANCARD SERVICES	Ia Secretary of State - Notary Jirak	12/13/2016	0	30.00	
		Vendor Subtotal for DEPARTMENT:15			30.00	
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	3.75	
		Vendor Subtotal for DEPARTMENT:15			3.75	
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance December 2016	12/13/2016	0	13.64	
		Vendor Subtotal for DEPARTMENT:15			13.64	
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT/	Vet Services Nero	12/12/2016	0	74.92	

		Vendor Subtotal for DEPARTMENT:15			74.92	
1000-15-1316-64120	BANCARD SERVICES	Galt House - Lodging	12/13/2016	0	410.00	
		Vendor Subtotal for DEPARTMENT:15			410.00	
1000-15-1317-65260	VERIZON WIRELESS	November Cell Phone - HIDTA	12/12/2016	0	163.52	
		Vendor Subtotal for DEPARTMENT:15			163.52	
1000-15-1318-68300	MUSCATINE COUNTY TREASURER	JAG Grant - Funded Equipment - County	12/13/2016	0	7,761.66	
		Vendor Subtotal for DEPARTMENT:15			7,761.66	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	12/07/2016	0	96.90	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	12/12/2016	0	20.40	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentor	12/12/2016	0	45.00	
		Vendor Subtotal for DEPARTMENT:15			162.30	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	355.65	
		Vendor Subtotal for DEPARTMENT:20			355.65	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	136.89	
		Vendor Subtotal for DEPARTMENT:20			136.89	
1000-20-1321-51100	QUILL CORPORATION	Cap Erasers Pack/12	12/12/2016	0	0.95	00006614

		Vendor Subtotal for DEPARTMENT:20			0.95	
1000-20-1321-51100	TALLGRASS BUSINESS RESOURCE:	Typewriter Ribbons	12/07/2016	0	27.87	
		Vendor Subtotal for DEPARTMENT:20			27.87	
1000-20-1321-51200	BANCARD SERVICES	Amazon.com - Fire Officers Handbook	12/13/2016	0	136.05	
		Vendor Subtotal for DEPARTMENT:20			136.05	
1000-20-1321-51300	QUILL CORPORATION	HP97 Toner	12/12/2016	0	154.86	00006614
1000-20-1321-51300	QUILL CORPORATION	HP96 Toner	12/12/2016	0	37.83	00006614
		Vendor Subtotal for DEPARTMENT:20			192.69	
1000-20-1321-52300	PANTHER UNIFORMS INC	Batt Chief Collar Wear	12/12/2016	0	44.00	00006651
1000-20-1321-52300	PANTHER UNIFORMS INC	Batt Chief Badge	12/12/2016	0	192.00	00006651
		Vendor Subtotal for DEPARTMENT:20			236.00	
1000-20-1321-52600	BANCARD SERVICES	Hy-Vee - Food Cannon Retirement	12/13/2016	0	90.66	
		Vendor Subtotal for DEPARTMENT:20			90.66	
1000-20-1321-52710	BANCARD SERVICES	BP - Fuel	12/13/2016	0	26.43	
1000-20-1321-52710	BANCARD SERVICES	Casey's - Fuel	12/13/2016	0	91.00	
1000-20-1321-52710	BANCARD SERVICES	Casey's - Fuel	12/13/2016	0	20.00	
		Vendor Subtotal for DEPARTMENT:20			137.43	
1000-20-1321-52740	ARNOLD MOTOR SUPPLY	Oil	12/12/2016	0	31.36	

		Vendor Subtotal for DEPARTMENT:20			31.36	
1000-20-1321-52830	BANCARD SERVICES	Gym Mats	12/13/2016	0	411.55	00006487
1000-20-1321-52830	BANCARD SERVICES	Abd Roller	12/13/2016	0	12.95	00006487
1000-20-1321-52830	BANCARD SERVICES	SCBA Blastmask -Air Simulator	12/13/2016	0	208.50	00006574
		Vendor Subtotal for DEPARTMENT:20			633.00	
1000-20-1321-52840	GRAINGER DEPT 802675066	PH Paper	12/12/2016	0	32.50	
		Vendor Subtotal for DEPARTMENT:20			32.50	
1000-20-1321-52840	ROCK-N-RESCUE	WPOS Poseidon Pick-Off Strap	12/07/2016	0	73.00	00006555
1000-20-1321-52840	ROCK-N-RESCUE	RPP001-2 R-N-R 8mm Prusik Cord	12/07/2016	0	8.52	00006555
1000-20-1321-52840	ROCK-N-RESCUE	060101-XX 1" Tubular Nylon Webbeing	12/07/2016	0	10.25	00006555
1000-20-1321-52840	ROCK-N-RESCUE	060101-XX 1" Tubular Nylon Webbing	12/07/2016	0	2.46	00006555
1000-20-1321-52840	ROCK-N-RESCUE	NFPA21001 SMC, Large Ocking D Steel	12/07/2016	0	35.25	00006555
1000-20-1321-52840	ROCK-N-RESCUE	0116X20-150 PMI, 1/2" in 150' Sections	12/07/2016	0	196.70	00006555
1000-20-1321-52840	ROCK-N-RESCUE	0116X20-200 PMI, 1/2" in 200' Sections	12/07/2016	0	262.20	00006555
1000-20-1321-52840	ROCK-N-RESCUE	0116X20-200 PMI, 1/2" in 200' Sections	12/07/2016	0	262.20	00006555
1000-20-1321-52840	ROCK-N-RESCUE	Rope Bag	12/12/2016	0	36.35	
		Vendor Subtotal for DEPARTMENT:20			886.93	
1000-20-1321-52840	S.J. SMITH CO.	Oxygen	12/12/2016	0	37.98	
1000-20-1321-52840	S.J. SMITH CO.	Oxygen	12/12/2016	0	38.40	
		Vendor Subtotal for DEPARTMENT:20			76.38	
1000-20-1321-52860	MY-LOR INC.	ID Tags	12/12/2016	0	42.40	
		Vendor Subtotal for DEPARTMENT:20			42.40	
1000-20-1321-52890	BANCARD SERVICES	Amazon.com - Lamp Bulb	12/13/2016	0	129.99	

		Vendor Subtotal for DEPARTMENT:20			129.99
1000-20-1321-52890	MENARDS (MUSC)	Water/Power Punch	12/07/2016	0	25.21
1000-20-1321-52890	MENARDS (MUSC)	Tarp/Powder Punch	12/07/2016	0	60.17
		Vendor Subtotal for DEPARTMENT:20			85.38
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Frame/Lens/Guard Screws	12/07/2016	0	88.08
		Vendor Subtotal for DEPARTMENT:20			88.08
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Plug/Fitting	12/07/2016	0	16.22
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Hose Clamps	12/12/2016	0	80.20
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Sealed Beam	12/12/2016	0	15.54
		Vendor Subtotal for DEPARTMENT:20			111.96
1000-20-1321-53220	FELD FIRE	Flex Draw	12/07/2016	0	39.37
		Vendor Subtotal for DEPARTMENT:20			39.37
1000-20-1321-53220	RELIANT FIRE APPARATUS	Suff Plate	12/12/2016	0	64.48
		Vendor Subtotal for DEPARTMENT:20			64.48
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	12/07/2016	0	16.61
		Vendor Subtotal for DEPARTMENT:20			16.61
1000-20-1321-64120	BANCARD SERVICES	Fairfield - Lodging	12/13/2016	0	339.36
		Vendor Subtotal for DEPARTMENT:20			339.36

1000-20-1321-64400	BANCARD SERVICES	Hickory Park - Meal	12/13/2016	0	25.00	
1000-20-1321-64400	BANCARD SERVICES	Culvers - Meal	12/13/2016	0	8.25	
1000-20-1321-64400	BANCARD SERVICES	Wig & Pen - Meal	12/13/2016	0	21.25	
		Vendor Subtotal for DEPARTMENT:20			54.50	
1000-20-1321-65220	CENTURYLINK	October/November Long Distance	12/07/2016	0	0.13	
1000-20-1321-65220	CENTURYLINK	October/November Long Distance	12/07/2016	0	0.15	
		Vendor Subtotal for DEPARTMENT:20			0.28	
1000-20-1321-65240	CENTURYLINK	December Phones	12/12/2016	0	122.85	
		Vendor Subtotal for DEPARTMENT:20			122.85	
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Rims and Tires for Tahoe #333	12/07/2016	0	452.00	00006565
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Rims and Tires for Tahoe #333	12/07/2016	0	64.00	
		Vendor Subtotal for DEPARTMENT:20			516.00	
1000-20-1321-67320	MIDWEST BREATHING AIR LLC	Quarterly Air Test	12/12/2016	0	103.00	
		Vendor Subtotal for DEPARTMENT:20			103.00	
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Repairs to SCBA	12/12/2016	0	233.90	00006644
		Vendor Subtotal for DEPARTMENT:20			233.90	
1000-20-1321-67320	PHILLIPS BROS RENTALS INC	Repair	12/12/2016	0	27.88	
		Vendor Subtotal for DEPARTMENT:20			27.88	
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	12/07/2016	0	40.04	

1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	12/12/2016	0	13.05	
		Vendor Subtotal for DEPARTMENT:20			53.09	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	3.23	
		Vendor Subtotal for DEPARTMENT:25			3.23	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	4.63	
		Vendor Subtotal for DEPARTMENT:25			4.63	
1000-25-1115-61520	WALGREENS	Flu Shots	12/12/2016	0	2,185.00	00006090
		Vendor Subtotal for DEPARTMENT:25			2,185.00	
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	December EAP	12/12/2016	0	815.10	
		Vendor Subtotal for DEPARTMENT:25			815.10	
1000-25-1115-61630	GREGG MANDSAGER	Wellness - G Mandsager	12/12/2016	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	3.75	
		Vendor Subtotal for DEPARTMENT:25			3.75	
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance December 2016	12/13/2016	0	16.09	

			Vendor Subtotal for DEPARTMENT:25		16.09	
1000-25-1411-52830	PHILLIPS BROS RENTALS INC	Stihl MS311 25" Chainsaw	12/12/2016	0	454.95	00006665
			Vendor Subtotal for DEPARTMENT:25		454.95	
1000-25-1411-53220	FASTENAL COMPANY	Quick Links	12/12/2016	0	10.65	
			Vendor Subtotal for DEPARTMENT:25		10.65	
1000-25-1411-53220	SINCLAIR	Chain Loop	12/12/2016	0	16.95	
			Vendor Subtotal for DEPARTMENT:25		16.95	
1000-25-1411-65210	CENTURYLINK	December Phones	12/12/2016	0	50.34	
1000-25-1411-65210	CENTURYLINK	December Phones	12/12/2016	0	35.90	
			Vendor Subtotal for DEPARTMENT:25		86.24	
1000-25-1411-65220	CENTURYLINK	October/November Long Distance	12/07/2016	0	1.06	
			Vendor Subtotal for DEPARTMENT:25		1.06	
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	24.83	
			Vendor Subtotal for DEPARTMENT:25		24.83	
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	25.29	
			Vendor Subtotal for DEPARTMENT:25		25.29	

1000-25-1421-65210	CENTURYLINK	December Base PRI	12/13/2016	0	58.12
		Vendor Subtotal for DEPARTMENT:25			58.12
1000-25-1421-65220	CENTURYLINK	October/November Long Distance	12/07/2016	0	0.12
		Vendor Subtotal for DEPARTMENT:25			0.12
1000-25-1421-69900	FIRST NATIONAL BANK-MUSCATIN	Deposit Box Park & Recreation Dept	12/12/2016	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1423-38620	AMBER MILES	Refund	12/13/2016	0	60.00
		Vendor Subtotal for DEPARTMENT:25			60.00
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	32.53
		Vendor Subtotal for DEPARTMENT:25			32.53
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	12.35
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance December 2016	12/13/2016	0	80.60
		Vendor Subtotal for DEPARTMENT:25			92.95
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniform J Noble	12/07/2016	0	125.23
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniform K Bovenmeyer	12/07/2016	0	68.54
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniform B Burr	12/07/2016	0	74.95
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms R Palmer	12/12/2016	0	124.75

		Vendor Subtotal for DEPARTMENT:25			393.47	
1000-25-1423-53110	MENARDS (MUSC)	Bags/Brush	12/12/2016	0	58.27	
1000-25-1423-53110	MENARDS (MUSC)	Saw Blade/Garage Door Spray	12/12/2016	0	15.88	
		Vendor Subtotal for DEPARTMENT:25			74.15	
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	12/07/2016	0	13.98	
1000-25-1423-53120	MENARDS (MUSC)	Return	12/12/2016	0	-21.61	
1000-25-1423-53120	MENARDS (MUSC)	Connector/Wrap	12/12/2016	0	21.61	
1000-25-1423-53120	MENARDS (MUSC)	Adapter	12/12/2016	0	1.79	
		Vendor Subtotal for DEPARTMENT:25			15.77	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Wrap	12/12/2016	0	83.93	
		Vendor Subtotal for DEPARTMENT:25			83.93	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Pipe Cutter/Flange/Connector/Seat	12/12/2016	0	66.63	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Toilet for Marina Building	12/12/2016	0	205.76	00006586
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Test Plug	12/12/2016	0	20.11	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Aerator	12/12/2016	0	7.35	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Dust Masks/Blade/Towels	12/12/2016	0	52.18	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Blade	12/12/2016	0	26.20	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Bolt/Bowl Wax	12/12/2016	0	3.61	
		Vendor Subtotal for DEPARTMENT:25			381.84	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Connectors/Clamp	12/12/2016	0	2.87	
		Vendor Subtotal for DEPARTMENT:25			2.87	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	20" Bar	12/12/2016	0	46.95	

		Vendor Subtotal for DEPARTMENT:25			46.95
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	12/12/2016	0	3.50
		Vendor Subtotal for DEPARTMENT:25			3.50
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation November	12/12/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-65210	CENTURYLINK	December Phones	12/12/2016	0	44.16
		Vendor Subtotal for DEPARTMENT:25			44.16
1000-25-1423-65220	CENTURYLINK	October/November Long Distance	12/07/2016	0	0.12
1000-25-1423-65220	CENTURYLINK	October/November Long Distance	12/07/2016	0	0.12
1000-25-1423-65220	CENTURYLINK	October/November Long Distance	12/07/2016	0	0.13
		Vendor Subtotal for DEPARTMENT:25			0.37
1000-25-1423-65275	VERIZON TELEMATICS	November GPS	12/12/2016	0	18.95
		Vendor Subtotal for DEPARTMENT:25			18.95
1000-25-1423-67320	PHILLIPS BROS RENTALS INC	Sharpen Chains	12/12/2016	0	39.00
		Vendor Subtotal for DEPARTMENT:25			39.00
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	5.83

		Vendor Subtotal for DEPARTMENT:25			5.83	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	1.54	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance December 2016	12/13/2016	0	17.02	
		Vendor Subtotal for DEPARTMENT:25			18.56	
1000-25-1424-53110	MENARDS (MUSC)	2"x10"x6' Treated Lumber	12/12/2016	0	177.12	00006597
1000-25-1424-53110	MENARDS (MUSC)	2"x10"x6' Treated Lumber	12/12/2016	0	0.24	
		Vendor Subtotal for DEPARTMENT:25			177.36	
1000-25-1424-53120	VAN METER INDUSTRIAL INC	Materials Needed to Supply Electric Outl	12/12/2016	0	300.32	00006522
1000-25-1424-53120	VAN METER INDUSTRIAL INC	Elbow	12/12/2016	0	5.85	
1000-25-1424-53120	VAN METER INDUSTRIAL INC	Coupling	12/12/2016	0	1.62	
		Vendor Subtotal for DEPARTMENT:25			307.79	
1000-25-1424-65210	CENTURYLINK	December Phones	12/12/2016	0	44.16	
		Vendor Subtotal for DEPARTMENT:25			44.16	
1000-25-1424-65220	CENTURYLINK	October/November Long Distance	12/07/2016	0	0.12	
		Vendor Subtotal for DEPARTMENT:25			0.12	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	5.82	
		Vendor Subtotal for DEPARTMENT:25			5.82	

1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	1.54
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance December 2016	12/13/2016	0	17.02
		Vendor Subtotal for DEPARTMENT:25			18.56
1000-25-1427-52300	PHELPS CUSTOM IMAGE WEAR	Uniform D Cooney	12/07/2016	0	158.54
		Vendor Subtotal for DEPARTMENT:25			158.54
1000-25-1427-52750	BANCARD SERVICES	Blains Farm & Fleet - Antifreeze	12/13/2016	0	17.94
		Vendor Subtotal for DEPARTMENT:25			17.94
1000-25-1427-52890	MENARDS (MUSC)	Batteries	12/07/2016	0	11.97
		Vendor Subtotal for DEPARTMENT:25			11.97
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Impact Socket	12/12/2016	0	13.69
		Vendor Subtotal for DEPARTMENT:25			13.69
1000-25-1427-53220	BANCARD SERVICES	Orschlen - Trash Bags	12/13/2016	0	17.98
		Vendor Subtotal for DEPARTMENT:25			17.98
1000-25-1427-53220	MOTION INDUSTRIES INC	Oil Seals	12/12/2016	0	85.75
		Vendor Subtotal for DEPARTMENT:25			85.75
1000-25-1427-53220	MTI DISTRIBUTING INC	Proximity Switch	12/12/2016	0	92.32
		Vendor Subtotal for DEPARTMENT:25			92.32

1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	12/12/2016	0	12.63
		Vendor Subtotal for DEPARTMENT:25			12.63
1000-25-1427-65220	CENTURYLINK	October/November Long Distance	12/07/2016	0	0.13
		Vendor Subtotal for DEPARTMENT:25			0.13
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	10.95
		Vendor Subtotal for DEPARTMENT:25			10.95
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	10.54
		Vendor Subtotal for DEPARTMENT:25			10.54
1000-25-1431-52810	BANCARD SERVICES	Fun Express - Candy Cane Hunt/Elves W	12/13/2016	0	186.39
1000-25-1431-52810	BANCARD SERVICES	Hy-Vee - Turkey Trot Cookies	12/13/2016	0	58.68
		Vendor Subtotal for DEPARTMENT:25			245.07
1000-25-1431-52810	SUPERIOR AWARDS & SERVICES	Turkey Trot Re-Order	12/12/2016	0	71.12
		Vendor Subtotal for DEPARTMENT:25			71.12
1000-25-1432-65220	CENTURYLINK	October/November Long Distance	12/07/2016	0	0.12
		Vendor Subtotal for DEPARTMENT:25			0.12
1000-25-1432-74200	KIEFER AQUATIC	PLS204 Standard Lifeguard Chair	12/12/2016	0	2,536.73 00005957
1000-25-1432-74200	KIEFER AQUATIC	Shipping	12/12/2016	0	250.00 00005957

		Vendor Subtotal for DEPARTMENT:25			2,786.73	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	80.70	
		Vendor Subtotal for DEPARTMENT:30			80.70	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	97.24	
		Vendor Subtotal for DEPARTMENT:30			97.24	
1000-30-1511-51100	BANCARD SERVICES	Hy-Vee Drugtown - AA Batteries	12/13/2016	0	5.99	
		Vendor Subtotal for DEPARTMENT:30			5.99	
1000-30-1511-51300	BANCARD SERVICES	Amazon.com - Toner	12/13/2016	0	181.51	
1000-30-1511-51300	BANCARD SERVICES	Amazon.com - Toner	12/13/2016	0	190.50	
		Vendor Subtotal for DEPARTMENT:30			372.01	
1000-30-1511-51300	BEYOND TECHNOLOGY	CF281A HP #81A Black Toner Cartridge	12/07/2016	0	114.02	00006623
		Vendor Subtotal for DEPARTMENT:30			114.02	
1000-30-1511-51300	HEWLETT-PACKARD COMPANY	CE250A HP #504A Black Toner Cartridg	12/13/2016	0	125.32	00006605
1000-30-1511-51300	HEWLETT-PACKARD COMPANY	CE252A HP #504A Yellow Toner Cartric	12/13/2016	0	258.35	00006657
		Vendor Subtotal for DEPARTMENT:30			383.67	
1000-30-1511-52890	DEMCO	Classification Labels	12/12/2016	0	50.90	
		Vendor Subtotal for DEPARTMENT:30			50.90	

1000-30-1511-52890	ALLIED SECURITY SYSTEMS	EM 3.5" CD Overlay Parallel (Deactivata	12/07/2016	0	125.00 00006564
		Vendor Subtotal for DEPARTMENT:30			125.00
1000-30-1511-61340	BANCARD SERVICES	Siteground.com - Annual Fee Intranet	12/13/2016	0	119.40
1000-30-1511-61340	BANCARD SERVICES	MailChimp - E Newsletter	12/13/2016	0	50.00
1000-30-1511-61340	BANCARD SERVICES	Basecamp - Project Mngmt Software	12/13/2016	0	29.00
		Vendor Subtotal for DEPARTMENT:30			198.40
1000-30-1511-61430	RANDY HILL	November 2016	12/07/2016	0	150.00
		Vendor Subtotal for DEPARTMENT:30			150.00
1000-30-1511-62460	BANCARD SERVICES	Comfort Inn - Lodging for Presenter 11-9	12/13/2016	0	72.80
1000-30-1511-62460	BANCARD SERVICES	Dollar Tree - Sunset Park Program 11-18-	12/13/2016	0	20.00
1000-30-1511-62460	BANCARD SERVICES	JoAnn's - Supplies Mother/Daughter Bool	12/13/2016	0	11.85
1000-30-1511-62460	BANCARD SERVICES	Dollar Tree - Supplies Mother/Daughter I	12/13/2016	0	9.00
1000-30-1511-62460	BANCARD SERVICES	Kennedy Hardware - Skeleton Key Suppl	12/13/2016	0	108.50
		Vendor Subtotal for DEPARTMENT:30			222.15
1000-30-1511-62460	RHODE ISLAND NOVELTY	Fall Reading Incentive Prizes	12/12/2016	0	53.65
		Vendor Subtotal for DEPARTMENT:30			53.65
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/07/2016	0	4.68
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/07/2016	0	16.38
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	12/07/2016	0	77.57
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	12/07/2016	0	4.27
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jacket	12/07/2016	0	22.28
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/07/2016	0	49.14
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	12/07/2016	0	34.54
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/12/2016	0	11.70
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/12/2016	0	10.92
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/12/2016	0	7.02

1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	12/12/2016	0	12.60
		Vendor Subtotal for DEPARTMENT:30			251.10
1000-30-1511-63300	BANKERS LEASING COMPANY	December 2016	12/12/2016	0	196.53
		Vendor Subtotal for DEPARTMENT:30			196.53
1000-30-1511-64120	BANCARD SERVICES	Moonrise Hotel - Lodging	12/13/2016	0	147.41
		Vendor Subtotal for DEPARTMENT:30			147.41
1000-30-1511-64400	BANCARD SERVICES	Ranoush Middle Eastern - Meal P Collins	12/13/2016	0	50.00
1000-30-1511-64400	BANCARD SERVICES	McDonalds - Meals	12/13/2016	0	10.27
		Vendor Subtotal for DEPARTMENT:30			60.27
1000-30-1511-65100	BANCARD SERVICES	Facebook - Boost Post	12/13/2016	0	76.16
		Vendor Subtotal for DEPARTMENT:30			76.16
1000-30-1511-65220	CENTURYLINK	October/November Long Distance	12/07/2016	0	1.07
		Vendor Subtotal for DEPARTMENT:30			1.07
1000-30-1511-65240	MUSCATINE POWER & WATER	November Machlink - Library	12/07/2016	0	188.98
		Vendor Subtotal for DEPARTMENT:30			188.98
1000-30-1511-65240	VERIZON WIRELESS	December Hot Spot	12/12/2016	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01

1000-30-1511-67310	COPY SYSTEMS INC	Base Rate January	12/12/2016	0	42.16
1000-30-1511-67310	COPY SYSTEMS INC	Overage November	12/12/2016	0	66.46
		Vendor Subtotal for DEPARTMENT:30			108.62
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	12/07/2016	0	27.78
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	12/07/2016	0	363.11
		Vendor Subtotal for DEPARTMENT:30			390.89
1000-30-1511-74511	BANCARD SERVICES	Ferin Enterprises - Eagle Books Online	12/13/2016	0	47.51
		Vendor Subtotal for DEPARTMENT:30			47.51
1000-30-1511-74511	CITY DIRECTORIES	Adult Books	12/07/2016	0	440.00
		Vendor Subtotal for DEPARTMENT:30			440.00
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	12/07/2016	0	606.51
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	12/07/2016	0	47.26
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	12/07/2016	0	426.27
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	12/12/2016	0	105.15
		Vendor Subtotal for DEPARTMENT:30			1,185.19
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	12/07/2016	0	182.99
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	12/12/2016	0	51.14
		Vendor Subtotal for DEPARTMENT:30			234.13
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	12/07/2016	0	33.50
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	12/07/2016	0	96.84
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	12/07/2016	0	47.36

1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	12/12/2016	0	66.31
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	12/12/2016	0	119.50
		Vendor Subtotal for DEPARTMENT:30			363.51
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	32.70
		Vendor Subtotal for DEPARTMENT:35			32.70
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	38.06
		Vendor Subtotal for DEPARTMENT:35			38.06
1000-35-1521-52600	BANCARD SERVICES	Aldi - Food for Framing the Future Recep	12/13/2016	0	78.13
1000-35-1521-52600	BANCARD SERVICES	Hy-Vee	12/13/2016	0	7.40
1000-35-1521-52600	BANCARD SERVICES	Return	12/13/2016	0	-7.40
1000-35-1521-52600	BANCARD SERVICES	Hy-Vee - Food for Framing the Future Re	12/13/2016	0	21.54
1000-35-1521-52600	BANCARD SERVICES	Hy-Vee - Food for Framing the Future Re	12/13/2016	0	23.82
1000-35-1521-52600	BANCARD SERVICES	Wal-mart - Cookeis for Little Elf Worksh	12/13/2016	0	10.00
		Vendor Subtotal for DEPARTMENT:35			133.49
1000-35-1521-52820	VADA BAKER	Wood/Carbon Paper/Chalk Paint/Wire	12/12/2016	0	35.00
		Vendor Subtotal for DEPARTMENT:35			35.00
1000-35-1521-52820	BANCARD SERVICES	Amazon.com - Three Kids Books	12/13/2016	0	17.98
1000-35-1521-52820	BANCARD SERVICES	Item 13737714 Color Your Own Peanuts	12/13/2016	0	239.88 00006563
		Vendor Subtotal for DEPARTMENT:35			257.86
1000-35-1521-53110	MENARDS (MUSC)	Brackets/Screws/Shelves	12/12/2016	0	59.15

		Vendor Subtotal for DEPARTMENT:35			59.15	
1000-35-1521-53140	MENARDS (MUSC)	Brush/Paint Set	12/12/2016	0	33.36	
		Vendor Subtotal for DEPARTMENT:35			33.36	
1000-35-1521-61340	SEDONA TECHNOLOGIES	Website Hosting	12/12/2016	0	300.00	
		Vendor Subtotal for DEPARTMENT:35			300.00	
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6177	12/12/2016	0	50.00	
		Vendor Subtotal for DEPARTMENT:35			50.00	
1000-35-1521-62530	3-D LOCKSMITH	Re-Key Cylinders	12/12/2016	0	50.00	
		Vendor Subtotal for DEPARTMENT:35			50.00	
1000-35-1521-62530	CROSSROADS, INC.	Paper Shredding	12/12/2016	0	44.70	
		Vendor Subtotal for DEPARTMENT:35			44.70	
1000-35-1521-65100	PIONEER COMMUNICATIONS INC	January/ February Ad in the Iowan Magaz	12/12/2016	0	125.00	00006620
		Vendor Subtotal for DEPARTMENT:35			125.00	
1000-35-1521-65210	CENTURYLINK	December Phones	12/12/2016	0	208.33	
		Vendor Subtotal for DEPARTMENT:35			208.33	

1000-35-1521-65220	CENTURYLINK	October/November Long Distance	12/07/2016	0	0.12	
		Vendor Subtotal for DEPARTMENT:35			0.12	
1000-35-1521-67320	BANCARD SERVICES	Nikon - Repair Lens for Nikon Camera	12/13/2016	0	80.00	
		Vendor Subtotal for DEPARTMENT:35			80.00	
1000-35-1521-69400	BANCARD SERVICES	EAPG - Membership	12/13/2016	0	35.00	
1000-35-1521-69400	BANCARD SERVICES	Iowa Museum Assoc - Membership	12/13/2016	0	115.00	
		Vendor Subtotal for DEPARTMENT:35			150.00	
1000-35-1522-61660	JENNIFER PRICE	Prepare Draft and Final Nomination for H	12/12/2016	0	268.00	00006619
		Vendor Subtotal for DEPARTMENT:35			268.00	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	22.13	
		Vendor Subtotal for DEPARTMENT:40			22.13	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	12.28	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance December 2016	12/13/2016	0	37.54	
		Vendor Subtotal for DEPARTMENT:40			49.82	
1000-40-1151-52400	MENARDS (MUSC)	Dish Soap	12/07/2016	0	12.00	
		Vendor Subtotal for DEPARTMENT:40			12.00	

1000-40-1151-52890	MENARDS (MUSC)	Wire/Screws	12/07/2016	0	14.06
1000-40-1151-52890	MENARDS (MUSC)	Gaskets/Grommets	12/07/2016	0	23.17
1000-40-1151-52890	MENARDS (MUSC)	Sanding Block/Sandpaper	12/07/2016	0	17.60
1000-40-1151-52890	MENARDS (MUSC)	Dryer Vent Brush/Wire	12/07/2016	0	17.36
1000-40-1151-52890	MENARDS (MUSC)	Plastic	12/07/2016	0	5.99
1000-40-1151-52890	MENARDS (MUSC)	Screws	12/07/2016	0	3.75
1000-40-1151-52890	MENARDS (MUSC)	Lights for Riverfront Christmas Tree	12/07/2016	0	17.96
		Vendor Subtotal for DEPARTMENT:40			99.89
1000-40-1151-52890	MUSCATINE LAWN & POWER	Curb Kit	12/07/2016	0	27.56
		Vendor Subtotal for DEPARTMENT:40			27.56
1000-40-1151-53120	MENARDS (MUSC)	Flex Cord/Electrical Tape	12/07/2016	0	75.22
1000-40-1151-53120	MENARDS (MUSC)	Lamp Holder	12/07/2016	0	42.53
1000-40-1151-53120	MENARDS (MUSC)	Flex Cord/Cord Connect Green	12/07/2016	0	90.55
		Vendor Subtotal for DEPARTMENT:40			208.30
1000-40-1151-53140	MENARDS (MUSC)	Spray	12/07/2016	0	10.54
		Vendor Subtotal for DEPARTMENT:40			10.54
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	12/07/2016	0	16.05
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	12/07/2016	0	38.20
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - City Hall	12/12/2016	0	19.82
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	12/12/2016	0	39.85
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Library	12/12/2016	0	17.27
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	12/12/2016	0	14.40
		Vendor Subtotal for DEPARTMENT:40			145.59
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Fire Alarm - Art Center	12/12/2016	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	Fire Alarm - Art Center	12/12/2016	0	29.95

		Vendor Subtotal for DEPARTMENT:40			59.90	
1000-40-1151-65210	CENTURYLINK	December Phones	12/13/2016	0	92.43	
1000-40-1151-65210	CENTURYLINK	December Phones	12/13/2016	0	94.38	
1000-40-1151-65210	CENTURYLINK	December Base PRI	12/13/2016	0	145.30	
1000-40-1151-65210	CENTURYLINK	December Phones	12/13/2016	0	59.03	
1000-40-1151-65210	CENTURYLINK	December Phones	12/12/2016	0	88.33	
		Vendor Subtotal for DEPARTMENT:40			479.47	
1000-40-1151-65220	CENTURYLINK	October/November Long Distance	12/07/2016	0	0.22	
		Vendor Subtotal for DEPARTMENT:40			0.22	
1000-40-1151-65310	ALLIANT ENERGY	November Gas - Library	12/12/2016	0	73.60	
		Vendor Subtotal for DEPARTMENT:40			73.60	
1000-40-1151-67330	ALL SEASONS GLASS & MIRROR	Resest Sidelite	12/13/2016	0	60.00	
		Vendor Subtotal for DEPARTMENT:40			60.00	
1000-40-1151-67330	PEARL CITY MAINTENANCE LLC	Ballast	12/07/2016	0	65.00	
		Vendor Subtotal for DEPARTMENT:40			65.00	
1000-40-1151-67330	CRAWFORD COMPANY	Provide and Install Weil Mcclain Ultra-39	12/07/2016	0	1,100.00	00006077
		Vendor Subtotal for DEPARTMENT:40			1,100.00	
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	20.10	

		Vendor Subtotal for DEPARTMENT:40			20.10
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	19.30
		Vendor Subtotal for DEPARTMENT:40			19.30
1000-40-1611-69400	JIM EDGMOND	Reimb Engineering License	12/12/2016	0	100.00
		Vendor Subtotal for DEPARTMENT:40			100.00
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	54.93
		Vendor Subtotal for DEPARTMENT:40			54.93
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	17.47
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance December 2016	12/13/2016	0	157.45
		Vendor Subtotal for DEPARTMENT:40			174.92
1000-40-1621-52300	ALTORFER INC	Uniform E Ballenger	12/12/2016	0	36.88
		Vendor Subtotal for DEPARTMENT:40			36.88
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms A Kral	12/12/2016	0	55.58
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms E Ballenger	12/12/2016	0	49.70
		Vendor Subtotal for DEPARTMENT:40			105.28
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	12/07/2016	0	434.26
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	12/07/2016	0	2,063.23
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	12/07/2016	0	1,230.74

1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	12/07/2016	0	824.23	
		Vendor Subtotal for DEPARTMENT:40			4,552.46	
1000-40-1621-53330	HAHN READY MIX INC	Concrete Blocks	12/12/2016	0	320.00	00006600
		Vendor Subtotal for DEPARTMENT:40			320.00	
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation November	12/12/2016	0	55.00	
		Vendor Subtotal for DEPARTMENT:40			55.00	
1000-40-1621-65210	CENTURYLINK	December Base PRI	12/13/2016	0	58.12	
		Vendor Subtotal for DEPARTMENT:40			58.12	
1000-40-1621-65220	CENTURYLINK	October/November Long Distance	12/07/2016	0	0.12	
		Vendor Subtotal for DEPARTMENT:40			0.12	
1000-40-1621-65275	VERIZON TELEMATICS	November GPS	12/12/2016	0	225.40	
		Vendor Subtotal for DEPARTMENT:40			225.40	
1000-40-1621-65310	ALLIANT ENERGY	November Gas - Lower Lot	12/07/2016	0	102.63	
1000-40-1621-65310	ALLIANT ENERGY	November Gas - Morgans	12/07/2016	0	57.65	
1000-40-1621-65310	ALLIANT ENERGY	November Gas - PW	12/07/2016	0	146.00	
1000-40-1621-65310	ALLIANT ENERGY	November Gas - PW	12/07/2016	0	123.21	
1000-40-1621-65310	ALLIANT ENERGY	November Gas - PW	12/12/2016	0	293.47	
		Vendor Subtotal for DEPARTMENT:40			722.96	

1000-40-1622-52230	GEE ASPHALT SYSTEMS INC	Mobilization Charge	12/07/2016	0	750.00	00006512
1000-40-1622-52230	GEE ASPHALT SYSTEMS INC	Caliber M2000 to Treat Salt	12/07/2016	0	604.20	
1000-40-1622-52230	GEE ASPHALT SYSTEMS INC	Caliber M2000 to Treat Salt	12/07/2016	0	9,500.00	00006512
		Vendor Subtotal for DEPARTMENT:40			10,854.20	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	7.13	
		Vendor Subtotal for DEPARTMENT:40			7.13	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance December 2016	12/13/2016	0	28.22	
		Vendor Subtotal for DEPARTMENT:40			28.22	
1000-40-1623-52830	BANCARD SERVICES	Blains Farm & Fleet - Jack for Leaf Mach	12/13/2016	0	49.99	
		Vendor Subtotal for DEPARTMENT:40			49.99	
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/20/16	12/07/2016	0	2,990.00	
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/27/16	12/07/2016	0	1,329.43	
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/27/16	12/12/2016	0	235.77	
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employees Week Ending 12/4/16	12/12/2016	0	1,989.61	
		Vendor Subtotal for DEPARTMENT:40			6,544.81	
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	3.75	
		Vendor Subtotal for DEPARTMENT:40			3.75	
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance December 2016	12/13/2016	0	16.09	

		Vendor Subtotal for DEPARTMENT:40			16.09	
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	23.66	
		Vendor Subtotal for DEPARTMENT:40			23.66	
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	23.91	
		Vendor Subtotal for DEPARTMENT:40			23.91	
1000-40-1641-51300	HEWLETT-PACKARD COMPANY	CE743A HP #307A Magenta Toner Cartr	12/13/2016	0	246.44	00006547
1000-40-1641-51300	HEWLETT-PACKARD COMPANY	CE740A HP #307A Black Toner Cartridg	12/13/2016	0	139.91	00006547
1000-40-1641-51300	HEWLETT-PACKARD COMPANY	CE741A HP #307A Cyan Toner Cartridg	12/13/2016	0	246.44	00006547
1000-40-1641-51300	HEWLETT-PACKARD COMPANY	CE742A HP #307A Yellow Toner Cartric	12/13/2016	0	246.44	00006547
		Vendor Subtotal for DEPARTMENT:40			879.23	
1000-40-1641-64200	BANCARD SERVICES	ISEP - Ia Stormwater Education Partnersh	12/13/2016	0	25.00	
		Vendor Subtotal for DEPARTMENT:40			25.00	
1000-40-1641-65210	CENTURYLINK	December Base PRI	12/13/2016	0	29.07	
		Vendor Subtotal for DEPARTMENT:40			29.07	
		Subtotal for FUND: 1000			159,446.80	
3964-25-3964-62110	IOWA MEMORIAL GRANITE COMP	Flowers	12/12/2016	0	230.00	
		Vendor Subtotal for DEPARTMENT:25			230.00	

		Subtotal for FUND: 3964			230.00
3965-25-3965-62110	IOWA MEMORIAL GRANITE COMPA Flowers		12/12/2016	0	40.00
		Vendor Subtotal for DEPARTMENT:25			40.00
		Subtotal for FUND: 3965			40.00
3967-25-3967-62110	IOWA MEMORIAL GRANITE COMPA Flowers		12/12/2016	0	20.00
		Vendor Subtotal for DEPARTMENT:25			20.00
		Subtotal for FUND: 3967			20.00
3968-25-3968-62110	IOWA MEMORIAL GRANITE COMPA Flowers		12/12/2016	0	330.00
		Vendor Subtotal for DEPARTMENT:25			330.00
		Subtotal for FUND: 3968			330.00
3971-25-3971-62110	IOWA MEMORIAL GRANITE COMPA Flowers		12/12/2016	0	700.00
		Vendor Subtotal for DEPARTMENT:25			700.00
		Subtotal for FUND: 3971			700.00
3973-25-3973-62110	IOWA MEMORIAL GRANITE COMPA Flowers		12/12/2016	0	130.00
		Vendor Subtotal for DEPARTMENT:25			130.00

		Subtotal for FUND: 3973			130.00	
3975-25-3975-62110	IOWA MEMORIAL GRANITE COMP/	Flowers	12/12/2016	0	45.00	
		Vendor Subtotal for DEPARTMENT:25			45.00	
		Subtotal for FUND: 3975			45.00	
3981-30-3981-52600	ELLY'S TEA AND COFFEE HOUSE	Food for Meeting W/OPN Architects HN	12/07/2016	0	102.00	
		Vendor Subtotal for DEPARTMENT:30			102.00	
3981-30-3981-52890	BANCARD SERVICES	Hollinger Metal Edge - Envelopes for Ne	12/13/2016	0	39.60	
3981-30-3981-52890	BANCARD SERVICES	Hollinger Metal Edge - Negative Storage	12/13/2016	0	55.16	
		Vendor Subtotal for DEPARTMENT:30			94.76	
3981-30-3981-62460	BANCARD SERVICES	Hy-Vee Drugtown - Sparkplugs 11-10-16	12/13/2016	0	40.64	
3981-30-3981-62460	BANCARD SERVICES	Hy-Vee - Prizes - Teen Read	12/13/2016	0	50.00	
3981-30-3981-62460	BANCARD SERVICES	Walgreens - Prizes - Teen Read	12/13/2016	0	100.00	
3981-30-3981-62460	BANCARD SERVICES	Hy-Vee Drugtown - Sparkplug 11-17-16	12/13/2016	0	30.19	
		Vendor Subtotal for DEPARTMENT:30			220.83	
3981-30-3981-62460	JENNY HOWELL	Reimb Supplies for Homebound Christma	12/12/2016	0	12.00	
		Vendor Subtotal for DEPARTMENT:30			12.00	
		Subtotal for FUND: 3981			429.59	
3991-35-3991-61660	JENNIFER PRICE	Prepare Draft and Final Nomination for H	12/12/2016	0	3,163.00	00006619

		Vendor Subtotal for DEPARTMENT:35			3,163.00	
		Subtotal for FUND: 3991			3,163.00	
4155-40-4155-73300	HEUER CONSTRUCTION	Sidewalks Pay App #3	12/12/2016	0	14,256.93	
		Vendor Subtotal for DEPARTMENT:40			14,256.93	
4155-40-4155-73300	MUSCATINE POWER & WATER	Cost to Move a Fire Hydrant	12/12/2016	0	596.62	00006559
		Vendor Subtotal for DEPARTMENT:40			596.62	
		Subtotal for FUND: 4155			14,853.55	
4164-40-4164-67400	BMW BUILDERS II	Harrison Street Road Repair - Work Orde	12/12/2016	0	11,844.00	00006531
4164-40-4164-67400	BMW BUILDERS II	Harmony Lane Road Repair - City Genera	12/12/2016	0	4,500.00	00006530
		Vendor Subtotal for DEPARTMENT:40			16,344.00	
4164-40-4164-67400	HEUER CONSTRUCTION	University Drive Road Repairs	12/12/2016	0	19,125.00	00006521
		Vendor Subtotal for DEPARTMENT:40			19,125.00	
4164-40-4164-73200	ILLOWA INVESTMENTS INC	Milling E 6th Mulberry - Orange	12/12/2016	0	3,913.06	
4164-40-4164-73200	ILLOWA INVESTMENTS INC	Milling	12/07/2016	0	63,238.43	
4164-40-4164-73200	ILLOWA INVESTMENTS INC	Asphalt Overlay	12/07/2016	0	259,815.23	
		Vendor Subtotal for DEPARTMENT:40			326,966.72	
		Subtotal for FUND: 4164			362,435.72	
4189-40-4189-61430	STEVE DALBEY	11/21/16 - 12/4/16	12/12/2016	0	85.90	

		Vendor Subtotal for DEPARTMENT:40			85.90
4189-40-4189-61430	RANDY HILL	November 2016	12/07/2016	0	425.00
		Vendor Subtotal for DEPARTMENT:40			425.00
		Subtotal for FUND: 4189			510.90
4195-40-4195-61220	BRICK, GENTRY, BOWERS, SWART.	November Legal	12/12/2016	0	930.00
		Vendor Subtotal for DEPARTMENT:40			930.00
4195-40-4195-61420	BOLTON & MENK INC	Mississippi Dr Corridior Engineering	12/12/2016	0	78,970.50
		Vendor Subtotal for DEPARTMENT:40			78,970.50
4195-40-4195-61420	JIM EDGMOND	Reimb Mileage 10/20/16	12/12/2016	0	153.86
		Vendor Subtotal for DEPARTMENT:40			153.86
4195-40-4195-61430	RANDY HILL	November 2016	12/07/2016	0	200.00
4195-40-4195-61430	RANDY HILL	November 2016	12/07/2016	0	375.00
4195-40-4195-61430	RANDY HILL	November 2016	12/07/2016	0	625.00
		Vendor Subtotal for DEPARTMENT:40			1,200.00
4195-40-4195-61630	STEVE BOKA	Corridor Project	12/07/2016	0	1,137.50
		Vendor Subtotal for DEPARTMENT:40			1,137.50
4195-40-4195-64400	BANCARD SERVICES	Guadalajara - Meal EPA	12/13/2016	0	35.00
4195-40-4195-64400	BANCARD SERVICES	Elly's Tea - Meeting MPW	12/13/2016	0	5.48

		Vendor Subtotal for DEPARTMENT:40			40.48
4195-40-4195-71100	ATTORNEY JOHN L HINTERMEISTE	TeStrake Property Purchase Deposit	12/13/2016	0	1,000.00
		Vendor Subtotal for DEPARTMENT:40			1,000.00
		Subtotal for FUND: 4195			83,432.34
4202-50-4202-61420	STANLEY CONSULTANTS INC	Hauled Waste Processing Facilities Desig	12/12/2016	0	3,310.00
		Vendor Subtotal for DEPARTMENT:50			3,310.00
		Subtotal for FUND: 4202			3,310.00
4203-50-4203-61420	STANLEY CONSULTANTS INC	Nutrient Study	12/12/2016	0	7,948.00
		Vendor Subtotal for DEPARTMENT:50			7,948.00
4203-50-4203-62510	KEYSTONE LABORATORIES INC	Testing	12/13/2016	0	510.90
		Vendor Subtotal for DEPARTMENT:50			510.90
		Subtotal for FUND: 4203			8,458.90
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART	November Legal	12/12/2016	0	45.00
		Vendor Subtotal for DEPARTMENT:40			45.00
4276-40-4276-61430	STEVE DALBEY	11/21/16 - 12/4/16	12/12/2016	0	2,603.78

		Vendor Subtotal for DEPARTMENT:40			2,603.78
4276-40-4276-61430	RANDY HILL	November 2016	12/07/2016	0	625.00
		Vendor Subtotal for DEPARTMENT:40			625.00
4276-40-4276-73100	HAGERTY EARTHWORKS	West hill - 3B Pay App # 18	12/12/2016	0	95,831.54
		Vendor Subtotal for DEPARTMENT:40			95,831.54
		Subtotal for FUND: 4276			99,105.32
4436-40-4436-61420	LUTZ ENGINEERING & CONSULTIN	Musser Final Plans	12/07/2016	0	1,500.00
		Vendor Subtotal for DEPARTMENT:40			1,500.00
4436-40-4436-61430	RANDY HILL	November 2016	12/07/2016	0	100.00
		Vendor Subtotal for DEPARTMENT:40			100.00
		Subtotal for FUND: 4436			1,600.00
4483-25-4483-52830	MUSCATINE LUMBER	Blade/Torx Bit	12/12/2016	0	36.63
4483-25-4483-52830	MUSCATINE LUMBER	Rebar	12/12/2016	0	12.18
		Vendor Subtotal for DEPARTMENT:25			48.81
		Subtotal for FUND: 4483			48.81
4570-10-4570-61650	SOUTHEAST IOWA REGIONAL PLA	Admin Services	12/13/2016	0	3,375.00
4570-10-4570-61650	SOUTHEAST IOWA REGIONAL PLA	Admin Services	12/13/2016	0	3,460.00

		Vendor Subtotal for DEPARTMENT:10			6,835.00	
4570-10-4570-73900	TRIPLE B CONSTRUCTION	Retainage CDBG Stormwater Constructic	12/07/2016	0	1,972.93	
		Vendor Subtotal for DEPARTMENT:10			1,972.93	
4570-10-4570-73900	WOODRUFF CONSTRUCTION, LLC	Final Payment Including Retainage	12/07/2016	0	18,828.75	
		Vendor Subtotal for DEPARTMENT:10			18,828.75	
		Subtotal for FUND: 4570			27,636.68	
4643-40-4643-61420	A & J ASSOCIATES PC	Engineering Services - Public Safety Buil	12/07/2016	0	1,000.00	00006575
		Vendor Subtotal for DEPARTMENT:40			1,000.00	
		Subtotal for FUND: 4643			1,000.00	
4658-40-4658-73700	BRYANT ROOFING CO INC	Public Safety Remaining Roof Replacem	12/07/2016	0	61,776.00	00006058
		Vendor Subtotal for DEPARTMENT:40			61,776.00	
		Subtotal for FUND: 4658			61,776.00	
4659-40-4659-61420	A & J ASSOCIATES PC	Art Center HVAC	12/07/2016	0	3,465.00	
		Vendor Subtotal for DEPARTMENT:40			3,465.00	
4659-40-4659-61430	RANDY HILL	November 2016	12/07/2016	0	375.00	

		Vendor Subtotal for DEPARTMENT:40			375.00
		Subtotal for FUND: 4659			3,840.00
4831-01-4831-73900	TEMPLE DISPLAY LTD	Holiday Tree	12/12/2016	0	16,999.97
		Vendor Subtotal for DEPARTMENT:01			16,999.97
		Subtotal for FUND: 4831			16,999.97
4832-10-4832-64400	DAVID GOBIN	Reimb Meal - Bi-State Meeting	12/07/2016	0	7.90
		Vendor Subtotal for DEPARTMENT:10			7.90
		Subtotal for FUND: 4832			7.90
4855-10-4855-61420	ANDERSON-BOGERT ENGINEERS &	Professional Services	12/13/2016	0	17,655.55
		Vendor Subtotal for DEPARTMENT:10			17,655.55
		Subtotal for FUND: 4855			17,655.55
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	7.88
		Vendor Subtotal for DEPARTMENT:40			7.88
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	7.54
		Vendor Subtotal for DEPARTMENT:40			7.54

5211-40-5211-61550	QUEST DIAGNOSTICS	New Hire Drug Screen R Minder	12/12/2016	0	33.57
		Vendor Subtotal for DEPARTMENT:40			33.57
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	12/07/2016	0	8.55
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	12/12/2016	0	6.90
		Vendor Subtotal for DEPARTMENT:40			15.45
5211-40-5211-65100	KWPC-KMCS RADIO	November Advertising	12/13/2016	0	450.00
		Vendor Subtotal for DEPARTMENT:40			450.00
5211-40-5211-65210	CENTURYLINK	December Base PRI	12/13/2016	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
5211-40-5211-65220	CENTURYLINK	October/November Long Distance	12/07/2016	0	0.12
		Vendor Subtotal for DEPARTMENT:40			0.12
5211-40-5211-65260	VERIZON WIRELESS	November Cell Phone	12/07/2016	0	59.65
		Vendor Subtotal for DEPARTMENT:40			59.65
5211-40-5211-65310	ALLIANT ENERGY	November Gas - Transit	12/07/2016	0	52.81
5211-40-5211-65310	ALLIANT ENERGY	November Gas - Transit	12/07/2016	0	62.57
5211-40-5211-65310	ALLIANT ENERGY	November Gas - Transit	12/12/2016	0	125.77
		Vendor Subtotal for DEPARTMENT:40			241.15

5211-40-5211-67200	BMW BUILDERS II	Bus Stop Shelter - Concrete Bases and Be	12/07/2016	0	4,850.00	00006447
		Vendor Subtotal for DEPARTMENT:40			4,850.00	
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	0.75	
		Vendor Subtotal for DEPARTMENT:40			0.75	
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance December 2016	12/13/2016	0	3.07	
		Vendor Subtotal for DEPARTMENT:40			3.07	
		Subtotal for FUND: 5211			5,727.30	
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2016 Life Insurance	11/18/2016	0	0.15	
		Vendor Subtotal for DEPARTMENT:00			0.15	
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	8.37	
		Vendor Subtotal for DEPARTMENT:05			8.37	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance December 2016	12/13/2016	0	9.10	
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	8.20	
		Vendor Subtotal for DEPARTMENT:05			17.30	
5311-05-5311-61330	NET TECH SOLUTIONS	Software License Agreement	12/13/2016	0	1,575.00	
		Vendor Subtotal for DEPARTMENT:05			1,575.00	

5311-05-5311-69900	MUSCATINE COUNTY TREASURER	Reimb County Fee Plate CWZ185	12/12/2016	0	5.00	
		Vendor Subtotal for DEPARTMENT:05			5.00	
		Subtotal for FUND: 5311			1,605.82	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	16.50	
		Vendor Subtotal for DEPARTMENT:25			16.50	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	12.28	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance December 2016	12/13/2016	0	15.33	
		Vendor Subtotal for DEPARTMENT:25			27.61	
5451-25-5451-52890	MENARDS (MUSC)	Polishing Compound	12/12/2016	0	24.95	
5451-25-5451-52890	MENARDS (MUSC)	Seafoam/Repair Kit/Degreaser	12/12/2016	0	18.69	
		Vendor Subtotal for DEPARTMENT:25			43.64	
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	1-9 FootGolf Flags	12/12/2016	0	90.00	00006415
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	10-18 FootGolf Flags	12/12/2016	0	90.00	00006415
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Shipping	12/12/2016	0	2.00	00006415
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Rope	12/07/2016	0	38.00	
		Vendor Subtotal for DEPARTMENT:25			220.00	
5451-25-5451-53320	HAHN READY MIX INC	USGA #2 Sand	12/12/2016	0	202.50	00006569
5451-25-5451-53320	HAHN READY MIX INC	Delivery	12/12/2016	0	70.00	00006569
5451-25-5451-53320	HAHN READY MIX INC	USGA #2 Sand	12/12/2016	0	11.61	
		Vendor Subtotal for DEPARTMENT:25			284.11	

5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	12/12/2016	0	38.45
		Vendor Subtotal for DEPARTMENT:25			38.45
5451-25-5451-63300	CULLIGAN INC	December Rental	12/12/2016	0	28.25
		Vendor Subtotal for DEPARTMENT:25			28.25
5451-25-5451-64200	IOWA GCSA	Registration - B Parcher	12/12/2016	0	45.00
		Vendor Subtotal for DEPARTMENT:25			45.00
5451-25-5451-64200	IOWA TURFGRASS OFFICE	Conference Parcher/Meerdink	12/12/2016	0	390.00
		Vendor Subtotal for DEPARTMENT:25			390.00
5451-25-5451-65220	CENTURYLINK	October/November Long Distance	12/07/2016	0	0.14
		Vendor Subtotal for DEPARTMENT:25			0.14
5451-25-5451-65310	ALLIANT ENERGY	November Gas - Golf	12/12/2016	0	35.77
5451-25-5451-65310	ALLIANT ENERGY	November Gas - Golf	12/12/2016	0	64.77
		Vendor Subtotal for DEPARTMENT:25			100.54
5451-25-5451-69850	BANCARD SERVICES	DNR - DNR Fees	12/13/2016	0	66.00
		Vendor Subtotal for DEPARTMENT:25			66.00
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	14.85

		Vendor Subtotal for DEPARTMENT:25			14.85
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	14.18
		Vendor Subtotal for DEPARTMENT:25			14.18
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	12/12/2016	0	146.80
		Vendor Subtotal for DEPARTMENT:25			146.80
5451-25-5452-52853	BLACK CLOVER GOLF	Hats	12/12/2016	0	96.00
		Vendor Subtotal for DEPARTMENT:25			96.00
5451-25-5452-52890	BANCARD SERVICES	Wal-Mart - Cleaning Supplies	12/13/2016	0	87.35
		Vendor Subtotal for DEPARTMENT:25			87.35
5451-25-5452-65100	DEX MEDIA EAST INC	Advertising	12/12/2016	0	26.00
		Vendor Subtotal for DEPARTMENT:25			26.00
5451-25-5452-69200	BANCARD SERVICES	Joseph Pack-N-Ship - Freight	12/13/2016	0	60.77
		Vendor Subtotal for DEPARTMENT:25			60.77
		Subtotal for FUND: 5451			1,706.19
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2016 Life Insurance	11/18/2016	0	1.08

		Vendor Subtotal for DEPARTMENT:00			1.08
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2016 Optional Life	11/04/2016	0	158.87
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2016 Optional Life	11/18/2016	0	158.87
		Vendor Subtotal for DEPARTMENT:00			317.74
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	37.39
		Vendor Subtotal for DEPARTMENT:45			37.39
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance December 2016	12/13/2016	0	105.45
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	10.66
		Vendor Subtotal for DEPARTMENT:45			116.11
5642-45-5642-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms E Last	12/12/2016	0	241.98
		Vendor Subtotal for DEPARTMENT:45			241.98
5642-45-5642-52840	S.J. SMITH CO.	Gloves	12/12/2016	0	97.20
5642-45-5642-52840	S.J. SMITH CO.	Gloves	12/12/2016	0	98.40
		Vendor Subtotal for DEPARTMENT:45			195.60
5642-45-5642-61310	MUSCATINE POWER & WATER	November 2016	12/12/2016	0	1,666.00
		Vendor Subtotal for DEPARTMENT:45			1,666.00
5642-45-5642-62410	LABOR READY MIDWEST INC	Temp Employee	12/12/2016	0	935.00

		Vendor Subtotal for DEPARTMENT:45			935.00
5642-45-5642-65260	US CELLULAR	November Cell Phone	12/12/2016	0	64.30
		Vendor Subtotal for DEPARTMENT:45			64.30
5642-45-5642-65275	VERIZON TELEMATICS	November GPS	12/12/2016	0	149.60
		Vendor Subtotal for DEPARTMENT:45			149.60
5642-45-5642-65310	ALLIANT ENERGY	November Gas - Transfer Garage	12/12/2016	0	22.74
		Vendor Subtotal for DEPARTMENT:45			22.74
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/20/16	12/12/2016	0	164.40
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/27/16	12/12/2016	0	164.40
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/4/16	12/12/2016	0	164.40
		Vendor Subtotal for DEPARTMENT:45			493.20
		Subtotal for FUND: 5642			4,240.74
5652-00-0000-23550	RELIANCE STANDARD LIFE INS COPR	Batch 00001.11.2016 Life Insurance	11/18/2016	0	0.08
		Vendor Subtotal for DEPARTMENT:00			0.08
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00001.11.2016 Optional Life	11/18/2016	0	29.81
5652-00-0000-23630	RELIANCE STANDARD LIFE INS COPR	Batch 00002.10.2016 Optional Life	11/04/2016	0	29.81
		Vendor Subtotal for DEPARTMENT:00			59.62

5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	9.22
		Vendor Subtotal for DEPARTMENT:45			9.22
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	8.83
		Vendor Subtotal for DEPARTMENT:45			8.83
5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWARTZ	November Legal	12/12/2016	0	225.00
		Vendor Subtotal for DEPARTMENT:45			225.00
5652-45-5652-62510	TESTAMERICA LABORATORIES IN(	Testing	12/12/2016	0	244.85
		Vendor Subtotal for DEPARTMENT:45			244.85
5652-45-5652-62520	JON BRAUNS	November 2016 Leachate Hauling	12/07/2016	0	1,125.00
5652-45-5652-62520	JON BRAUNS	November 2016 Leachate Hauling	12/07/2016	0	875.00
		Vendor Subtotal for DEPARTMENT:45			2,000.00
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	November 2016 Landfill Operations	12/07/2016	0	25,000.00
		Vendor Subtotal for DEPARTMENT:45			25,000.00
		Subtotal for FUND: 5652			27,547.60
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2016 Life Insurance	11/18/2016	0	0.16

		Vendor Subtotal for DEPARTMENT:00			0.16
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2016 Optional Life	11/04/2016	0	29.29
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2016 Optional Life	11/18/2016	0	29.29
		Vendor Subtotal for DEPARTMENT:00			58.58
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	13.62
		Vendor Subtotal for DEPARTMENT:45			13.62
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	2.26
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance December 2016	12/13/2016	0	44.51
		Vendor Subtotal for DEPARTMENT:45			46.77
5658-45-5658-51300	BANCARD SERVICES	Amazon.com - Printer Ribbon	12/13/2016	0	8.92
5658-45-5658-51300	BANCARD SERVICES	Amazon.com - Printer Ribbon	12/13/2016	0	8.91
		Vendor Subtotal for DEPARTMENT:45			17.83
5658-45-5658-52300	ALTORFER INC	Uniform Hats Transfer Station	12/12/2016	0	50.45
		Vendor Subtotal for DEPARTMENT:45			50.45
5658-45-5658-52300	JOSEPH BARTON	Reimb Jeans J Barton	12/12/2016	0	24.99
		Vendor Subtotal for DEPARTMENT:45			24.99
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Grease	12/12/2016	0	85.80

			Vendor Subtotal for DEPARTMENT:45		85.80
5658-45-5658-52890	MENARDS (MUSC)	Glade/Dish Soap	12/07/2016	0	40.73
			Vendor Subtotal for DEPARTMENT:45		40.73
5658-45-5658-53150	MENARDS (MUSC)	Sump Pump	12/12/2016	0	169.00
			Vendor Subtotal for DEPARTMENT:45		169.00
5658-45-5658-61220	BRICK, GENTRY, BOWERS, SWARTZ	November Legal	12/12/2016	0	150.00
			Vendor Subtotal for DEPARTMENT:45		150.00
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	12/12/2016	0	23.07
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	12/12/2016	0	23.07
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	12/12/2016	0	23.07
			Vendor Subtotal for DEPARTMENT:45		69.21
5658-45-5658-62230	AGAPE ENTERPRISES INC	Cleaning December 2016	12/12/2016	0	833.00
			Vendor Subtotal for DEPARTMENT:45		833.00
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control	12/12/2016	0	35.00
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control	12/12/2016	0	45.00
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control	12/12/2016	0	45.00
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control	12/12/2016	0	45.00
			Vendor Subtotal for DEPARTMENT:45		170.00

5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSI	E-Waste October 2016	12/12/2016	0	1,867.00
		Vendor Subtotal for DEPARTMENT:45			1,867.00
5658-45-5658-62290	THE RETROFIT COMPANIES INC	Bulb Disposal	12/12/2016	0	398.04
		Vendor Subtotal for DEPARTMENT:45			398.04
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	12/12/2016	0	67.35
		Vendor Subtotal for DEPARTMENT:45			67.35
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/20/16	12/12/2016	0	57.13
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 11/27/16	12/12/2016	0	123.30
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/4/16	12/12/2016	0	137.00
		Vendor Subtotal for DEPARTMENT:45			317.43
5658-45-5658-62450	INTEGRATED TECHNOLOGY PART	Fire Alarm - Transfer	12/12/2016	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-62520	JON BRAUNS	November 2016 Solid Waste	12/07/2016	0	13,746.00
5658-45-5658-62520	JON BRAUNS	November 2016 Solid Waste	12/07/2016	0	6,750.00
		Vendor Subtotal for DEPARTMENT:45			20,496.00
5658-45-5658-65210	CENTURYLINK	December Phones	12/12/2016	0	164.30
		Vendor Subtotal for DEPARTMENT:45			164.30
5658-45-5658-65220	CENTURYLINK	October/November Long Distance	12/07/2016	0	0.12

		Vendor Subtotal for DEPARTMENT:45			0.12	
5658-45-5658-65275	VERIZON TELEMATICS	November GPS	12/12/2016	0	18.95	
		Vendor Subtotal for DEPARTMENT:45			18.95	
5658-45-5658-65310	ALLIANT ENERGY	November Gas - Transfer	12/12/2016	0	166.07	
		Vendor Subtotal for DEPARTMENT:45			166.07	
5658-45-5658-67330	KELLY HEATING COOLING & PLBG	Emergency Cleaning	12/12/2016	0	160.00	
		Vendor Subtotal for DEPARTMENT:45			160.00	
5658-45-5658-67400	KELLY HEATING COOLING & PLBG	Find Source and Repair Water Leak at Ma	12/12/2016	0	10,000.00	00006516
5658-45-5658-67400	KELLY HEATING COOLING & PLBG	Find Source and Repair Water Leak at Ma	12/12/2016	0	4,220.77	
		Vendor Subtotal for DEPARTMENT:45			14,220.77	
5658-45-5658-73700	KDR, Inc. DBA NORTHWEST RESTO	Block Replacement, Tuckpointing, and Se	12/12/2016	0	5,985.00	00006406
		Vendor Subtotal for DEPARTMENT:45			5,985.00	
		Subtotal for FUND: 5658			45,611.12	
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2016 Life Insurance	11/18/2016	0	1.65	
		Vendor Subtotal for DEPARTMENT:00			1.65	

5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2016 Optional Life	11/18/2016	0	227.49	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2016 Optional Life	11/04/2016	0	227.49	
		Vendor Subtotal for DEPARTMENT:00			454.98	
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	28.05	
		Vendor Subtotal for DEPARTMENT:50			28.05	
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	30.04	
		Vendor Subtotal for DEPARTMENT:50			30.04	
5660-50-5661-51100	BOSS OFFICE SUPPLY	Office Supplies	12/12/2016	0	17.66	00006646
		Vendor Subtotal for DEPARTMENT:50			17.66	
5660-50-5661-51300	BOSS OFFICE SUPPLY	Ink Cartridges	12/12/2016	0	306.78	00006646
		Vendor Subtotal for DEPARTMENT:50			306.78	
5660-50-5661-52890	BANCARD SERVICES	Amazon.com - Filters	12/13/2016	0	22.89	
5660-50-5661-52890	BANCARD SERVICES	Wal-Mart.com - Drawer	12/13/2016	0	24.01	
		Vendor Subtotal for DEPARTMENT:50			46.90	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	54.94	
		Vendor Subtotal for DEPARTMENT:50			54.94	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance December 2016	12/13/2016	0	110.21	

5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	27.50	
		Vendor Subtotal for DEPARTMENT:50			137.71	
5660-50-5662-52220	UNITED LABORATORIES	974 Struvout	12/12/2016	0	2,475.00	00006525
		Vendor Subtotal for DEPARTMENT:50			2,475.00	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms D Boysen	12/12/2016	0	15.28	
		Vendor Subtotal for DEPARTMENT:50			15.28	
5660-50-5662-52300	HARLAN LOHFF	Reimb Jeans H Lohff	12/12/2016	0	32.10	
		Vendor Subtotal for DEPARTMENT:50			32.10	
5660-50-5662-52820	BANCARD SERVICES	Penton.com - Educational Supplies	12/13/2016	0	99.99	
		Vendor Subtotal for DEPARTMENT:50			99.99	
5660-50-5662-52840	GRAINGER DEPT 802675066	Calibration Gas	12/12/2016	0	138.00	00006587
		Vendor Subtotal for DEPARTMENT:50			138.00	
5660-50-5662-52840	M.G. Fire & Safety	Annual Fire Extinguisher Inspection	12/12/2016	0	356.00	00006610
		Vendor Subtotal for DEPARTMENT:50			356.00	
5660-50-5662-52890	NEAL'S VACUUM & SEWING CENTI	Bags	12/12/2016	0	19.98	
		Vendor Subtotal for DEPARTMENT:50			19.98	

5660-50-5662-53120	MENARDS (MUSC)	GFCI	12/12/2016	0	17.98	
5660-50-5662-53120	MENARDS (MUSC)	Bulbs/Ballast	12/12/2016	0	42.96	
		Vendor Subtotal for DEPARTMENT:50			60.94	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Sweep/Cellular Core	12/12/2016	0	24.68	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Pipe/Socket Coupling/Adapter	12/12/2016	0	40.73	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Coupler	12/12/2016	0	8.37	
		Vendor Subtotal for DEPARTMENT:50			73.78	
5660-50-5662-53210	MENARDS (MUSC)	Filter	12/12/2016	0	10.95	
		Vendor Subtotal for DEPARTMENT:50			10.95	
5660-50-5662-53210	PRECISION MACHINE INC	Check Valve Parts	12/12/2016	0	124.00	00006592
		Vendor Subtotal for DEPARTMENT:50			124.00	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Fitting	12/12/2016	0	98.30	
		Vendor Subtotal for DEPARTMENT:50			98.30	
5660-50-5662-53220	BANCARD SERVICES	Proflow - Couplers/Adapter	12/13/2016	0	112.28	
5660-50-5662-53220	BANCARD SERVICES	Amazon.com - Reel	12/13/2016	0	148.40	
		Vendor Subtotal for DEPARTMENT:50			260.68	
5660-50-5662-53220	MOTION INDUSTRIES INC	Bearings	12/12/2016	0	120.92	00006567
5660-50-5662-53220	MOTION INDUSTRIES INC	Bearings	12/12/2016	0	12.48	
		Vendor Subtotal for DEPARTMENT:50			133.40	
5660-50-5662-53220	UTILITY EQUIPMENT CO	4" x 1-1/4" Filler Glange	12/12/2016	0	50.00	00006414
5660-50-5662-53220	UTILITY EQUIPMENT CO	4" x 1-1/4" Filler Glange	12/12/2016	0	30.00	

		Vendor Subtotal for DEPARTMENT:50			80.00	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP	12/12/2016	0	149.00	
		Vendor Subtotal for DEPARTMENT:50			149.00	
5660-50-5662-65220	CENTURYLINK	October/November Long Distance	12/07/2016	0	0.29	
		Vendor Subtotal for DEPARTMENT:50			0.29	
5660-50-5662-65310	ALLIANT ENERGY	November Gas - WPCP	12/12/2016	0	414.22	
5660-50-5662-65310	ALLIANT ENERGY	November Gas - Gritt	12/12/2016	0	1,350.57	
		Vendor Subtotal for DEPARTMENT:50			1,764.79	
5660-50-5662-67130	3-D LOCKSMITH	Lock Changes on Buildings	12/12/2016	0	1,000.00	00006288
5660-50-5662-67130	3-D LOCKSMITH	Lock Changes on Buildings	12/12/2016	0	973.00	
		Vendor Subtotal for DEPARTMENT:50			1,973.00	
5660-50-5662-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	12/12/2016	0	55.26	
		Vendor Subtotal for DEPARTMENT:50			55.26	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	7.50	
		Vendor Subtotal for DEPARTMENT:50			7.50	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance December 2016	12/13/2016	0	31.44	

		Vendor Subtotal for DEPARTMENT:50			31.44
5660-50-5663-52300	PHELPS CUSTOM IMAGE WEAR	Uniform M Johnson	12/07/2016	0	150.86
		Vendor Subtotal for DEPARTMENT:50			150.86
5660-50-5663-52840	BANCARD SERVICES	Orschlen - Gloves	12/13/2016	0	11.99
		Vendor Subtotal for DEPARTMENT:50			11.99
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Socket/Screw Terminals/Relay	12/12/2016	0	38.67
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Socket/Screw Terminals/Relay	12/12/2016	0	38.67
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Supplies	12/12/2016	0	61.07
		Vendor Subtotal for DEPARTMENT:50			138.41
5660-50-5663-53220	FASTENAL COMPANY	Hardware	12/12/2016	0	40.56
		Vendor Subtotal for DEPARTMENT:50			40.56
5660-50-5663-53220	PLUMB SUPPLY COMPANY	Plug	12/12/2016	0	12.20
		Vendor Subtotal for DEPARTMENT:50			12.20
5660-50-5663-65275	VERIZON TELEMATICS	November GPS	12/12/2016	0	18.95
		Vendor Subtotal for DEPARTMENT:50			18.95
5660-50-5663-65310	ALLIANT ENERGY	October Gas - Progress Park	12/12/2016	0	16.82
5660-50-5663-65310	ALLIANT ENERGY	November Gas - Schley	12/12/2016	0	17.42

		Vendor Subtotal for DEPARTMENT:50			34.24
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Stormwater	12/12/2016	0	48.94
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Canon	12/12/2016	0	86.34
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Houser	12/12/2016	0	64.61
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Spinning Wheel Ct	12/12/2016	0	25.91
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Stewart Rd	12/12/2016	0	380.74
		Vendor Subtotal for DEPARTMENT:50			606.54
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Stewart Rd	12/12/2016	0	32.21
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Canon	12/12/2016	0	59.44
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Houser	12/12/2016	0	19.49
		Vendor Subtotal for DEPARTMENT:50			111.14
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	26.10
		Vendor Subtotal for DEPARTMENT:50			26.10
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance December 2016	12/13/2016	0	30.00
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	17.86
		Vendor Subtotal for DEPARTMENT:50			47.86
5660-50-5665-52210	AIRGAS USA LLC	Argon	12/12/2016	0	199.30 00006550
		Vendor Subtotal for DEPARTMENT:50			199.30
5660-50-5665-52210	BANCARD SERVICES	Thermo Electron - Lab Supplies	12/13/2016	0	504.86
5660-50-5665-52210	BANCARD SERVICES	Control.com - Lab Supplies	12/13/2016	0	197.75

			Vendor Subtotal for DEPARTMENT:50		702.61	
5660-50-5665-52210	HACH COMPANY	eZ COD Recycling Service	12/12/2016	0	292.89	00006595
			Vendor Subtotal for DEPARTMENT:50		292.89	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	4 L Bottle of Methanol	12/13/2016	0	82.13	00006594
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	500 G ACS Grade Ammonium Persulfate	12/13/2016	0	71.86	00006594
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	57mm Aluminum Weight Dish	12/13/2016	0	98.58	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	57 mm Aluminum Weigh Dish	12/12/2016	0	98.58	00006594
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Whatman 4.7 cm Filter Paper	12/12/2016	0	895.80	00006594
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Sodium Hydroxide Pellets	12/12/2016	0	103.27	00006594
			Vendor Subtotal for DEPARTMENT:50		1,350.22	
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Poly Vials	12/12/2016	0	264.78	00006551
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Filter Caps	12/12/2016	0	91.00	00006551
			Vendor Subtotal for DEPARTMENT:50		355.78	
5660-50-5665-52830	BANCARD SERVICES	Amazon.com - Utility Cart	12/13/2016	0	421.04	
			Vendor Subtotal for DEPARTMENT:50		421.04	
5660-50-5665-62510	NSI SOLUTIONS INC.	Testing	12/12/2016	0	65.50	
			Vendor Subtotal for DEPARTMENT:50		65.50	
5660-50-5665-62510	STATE HYGIENIC LABORATORY A·	Testing	12/13/2016	0	14.50	
			Vendor Subtotal for DEPARTMENT:50		14.50	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats WPCP	12/12/2016	0	12.75	

		Vendor Subtotal for DEPARTMENT:50			12.75
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	12/12/2016	0	11.19
		Vendor Subtotal for DEPARTMENT:50			11.19
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	11.25
		Vendor Subtotal for DEPARTMENT:50			11.25
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance December 2016	12/13/2016	0	48.79
		Vendor Subtotal for DEPARTMENT:50			48.79
5660-50-5666-53220	BANCARD SERVICES	Orschlen's - Bucket	12/13/2016	0	21.36
		Vendor Subtotal for DEPARTMENT:50			21.36
5660-50-5666-53220	GRAINGER DEPT 802675066	Spring Pins	12/12/2016	0	1.45
5660-50-5666-53220	GRAINGER DEPT 802675066	Spring Pins	12/12/2016	0	2.32
		Vendor Subtotal for DEPARTMENT:50			3.77
5660-50-5666-53220	MENARDS (MUSC)	Chalk/Hex Nut/Washer/Marker	12/12/2016	0	47.29
5660-50-5666-53220	MENARDS (MUSC)	Miter Saw Workstation	12/12/2016	0	99.00
		Vendor Subtotal for DEPARTMENT:50			146.29
5660-50-5666-62260	PS3 Enterprises, Inc.	Lagoon Nov PP	12/12/2016	0	35.00
		Vendor Subtotal for DEPARTMENT:50			35.00

5660-50-5666-62510	KEYSTONE LABORATORIES INC	Lab Testing	12/12/2016	0	58.00	
5660-50-5666-62510	KEYSTONE LABORATORIES INC	Lab Testing	12/12/2016	0	261.00	00006633
		Vendor Subtotal for DEPARTMENT:50			319.00	
5660-50-5666-62510	STATE HYGIENIC LABORATORY A·	Testing	12/13/2016	0	189.00	
		Vendor Subtotal for DEPARTMENT:50			189.00	
		Subtotal for FUND: 5660			14,437.48	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2016 Life Insurance	11/18/2016	0	1.12	
		Vendor Subtotal for DEPARTMENT:00			1.12	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2016 Optional Life	11/04/2016	0	17.24	
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2016 Optional Life	11/18/2016	0	17.24	
		Vendor Subtotal for DEPARTMENT:00			34.48	
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	36.26	
		Vendor Subtotal for DEPARTMENT:40			36.26	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	17.22	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance December 2016	12/13/2016	0	80.99	
		Vendor Subtotal for DEPARTMENT:40			98.21	
5664-40-5664-51100	TALLGRASS BUSINESS RESOURCES	Wall Calendar	12/07/2016	0	23.99	
		Vendor Subtotal for DEPARTMENT:40			23.99	

5664-40-5664-51300	BANCARD SERVICES	Amazon.com - Ink Cartridge	12/13/2016	0	40.17	
		Vendor Subtotal for DEPARTMENT:40			40.17	
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms Z Etzel	12/12/2016	0	78.00	
		Vendor Subtotal for DEPARTMENT:40			78.00	
5664-40-5664-52890	MENARDS (MUSC)	Paper Towels/Spray Bottle/Mr Clean	12/07/2016	0	52.81	
		Vendor Subtotal for DEPARTMENT:40			52.81	
5664-40-5664-53400	UTILITY EQUIPMENT CO	15" Truss Pipe	12/12/2016	0	812.50	00006544
5664-40-5664-53400	UTILITY EQUIPMENT CO	Fernco - 15" Clay to Clay (100/1515	12/12/2016	0	193.56	00006544
5664-40-5664-53400	UTILITY EQUIPMENT CO	15" Truss x 6" SDR Gasket Wye	12/12/2016	0	306.00	00006544
5664-40-5664-53400	UTILITY EQUIPMENT CO	Freight	12/12/2016	0	148.70	
5664-40-5664-53400	UTILITY EQUIPMENT CO	1046 Frame (4" height)	12/07/2016	0	360.00	00006625
5664-40-5664-53400	UTILITY EQUIPMENT CO	Sewer Lid	12/07/2016	0	52.00	
		Vendor Subtotal for DEPARTMENT:40			1,872.76	
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWART.	November Legal	12/12/2016	0	5,520.00	
		Vendor Subtotal for DEPARTMENT:40			5,520.00	
5664-40-5664-65275	VERIZON WIRELESS	November I Pad	12/12/2016	0	40.01	
		Vendor Subtotal for DEPARTMENT:40			40.01	
5664-40-5664-65275	VERIZON TELEMATICS	November GPS	12/12/2016	0	18.95	

		Vendor Subtotal for DEPARTMENT:40			18.95
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	3.86
		Vendor Subtotal for DEPARTMENT:50			3.86
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	3.70
		Vendor Subtotal for DEPARTMENT:50			3.70
		Subtotal for FUND: 5664			7,824.32
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2016 Optional Life	11/18/2016	0	21.80
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2016 Optional Life	11/04/2016	0	21.80
		Vendor Subtotal for DEPARTMENT:00			43.60
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	13.65
		Vendor Subtotal for DEPARTMENT:20			13.65
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	13.07
		Vendor Subtotal for DEPARTMENT:20			13.07
5811-20-5811-52840	BANCARD SERVICES	Blains Farm & Fleet - Rescue Gear	12/13/2016	0	59.96
		Vendor Subtotal for DEPARTMENT:20			59.96
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Sponge/Gauze/Tube/Tripe Antibiotic	12/07/2016	0	98.81

		Vendor Subtotal for DEPARTMENT:20			98.81	
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	Pharmacy Supplies	12/12/2016	0	153.05	
		Vendor Subtotal for DEPARTMENT:20			153.05	
5811-20-5811-52840	WESTER DRUG	ACCU-CHEK COMPACT KIT 3149137	12/12/2016	0	295.32	00006611
5811-20-5811-52840	WESTER DRUG	Glucose Strips 102 ct	12/12/2016	0	395.18	00006604
5811-20-5811-52840	WESTER DRUG	Glucose Strips 51 ct	12/12/2016	0	98.79	00006604
5811-20-5811-52840	WESTER DRUG	November Tank Rental 2016	12/12/2016	0	10.00	
		Vendor Subtotal for DEPARTMENT:20			799.29	
5811-20-5811-53220	A-1 QUALITY TIRE & CAR CARE	Tires Squad 353	12/07/2016	0	738.00	00006496
		Vendor Subtotal for DEPARTMENT:20			738.00	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Screw	12/12/2016	0	7.18	
		Vendor Subtotal for DEPARTMENT:20			7.18	
5811-20-5811-53220	KRIEGERS INC	Vacuum Pump #351	12/12/2016	0	189.42	00006655
		Vendor Subtotal for DEPARTMENT:20			189.42	
5811-20-5811-61550	QUEST DIAGNOSTICS	New Hire Drug Screen K Cannon	12/12/2016	0	33.57	
		Vendor Subtotal for DEPARTMENT:20			33.57	
5811-20-5811-62210	UNITY HEALTHCARE	Laundry - December	12/12/2016	0	180.00	
		Vendor Subtotal for DEPARTMENT:20			180.00	

5811-20-5811-64120	BANCARD SERVICES	City of Des Moines - Parking Ramp	12/13/2016	0	24.50	
		Vendor Subtotal for DEPARTMENT:20			24.50	
5811-20-5811-64200	BANCARD SERVICES	IEMSA - Registration Janssen	12/13/2016	0	310.00	
		Vendor Subtotal for DEPARTMENT:20			310.00	
5811-20-5811-64400	BANCARD SERVICES	Cenex - Meal	12/13/2016	0	15.48	
5811-20-5811-64400	BANCARD SERVICES	Smokey D's BBQ - Meal	12/13/2016	0	8.46	
5811-20-5811-64400	BANCARD SERVICES	Legends - Meal	12/13/2016	0	69.32	
5811-20-5811-64400	BANCARD SERVICES	Bruegger's - Meal	12/13/2016	0	8.03	
5811-20-5811-64400	BANCARD SERVICES	Legends - Meal (3)	12/13/2016	0	67.19	
5811-20-5811-64400	BANCARD SERVICES	Bruegger's - Meal	12/13/2016	0	7.93	
5811-20-5811-64400	BANCARD SERVICES	Buzzard Billy's - Meal (5)	12/13/2016	0	77.15	
5811-20-5811-64400	BANCARD SERVICES	Taco Johns - Meal	12/13/2016	0	13.11	
5811-20-5811-64400	BANCARD SERVICES	Uncle Bucks - Meal	12/13/2016	0	70.95	
5811-20-5811-64400	BANCARD SERVICES	Well's Fargo - Meal	12/13/2016	0	21.00	
5811-20-5811-64400	BANCARD SERVICES	Buzzard Billy's - Meal (3)	12/13/2016	0	59.89	
5811-20-5811-64400	BANCARD SERVICES	Casey's - Meal	12/13/2016	0	10.79	
		Vendor Subtotal for DEPARTMENT:20			429.30	
5811-20-5811-65220	CENTURYLINK	October/November Long Distance	12/07/2016	0	0.13	
5811-20-5811-65220	CENTURYLINK	October/November Long Distance	12/07/2016	0	0.15	
		Vendor Subtotal for DEPARTMENT:20			0.28	
5811-20-5811-67130	COURTESY FORD	Front End Alignment - Parts and Repairs	12/12/2016	0	1,559.39	00006590
5811-20-5811-67130	COURTESY FORD	Repairs to #355 Alignment Repair & Part	12/12/2016	0	1,968.44	00006640
		Vendor Subtotal for DEPARTMENT:20			3,527.83	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	12/12/2016	0	74.31	

		Vendor Subtotal for DEPARTMENT:20			74.31	
5811-20-5811-67320	PHYSIO-CONTROL INC	Annual Maintenance Agreement for Defil	12/12/2016	0	5,812.56	00006685
		Vendor Subtotal for DEPARTMENT:20			5,812.56	
5811-20-5811-74200	PHYSIO-CONTROL INC	Life Pack 15 BP Cuffs	12/07/2016	0	324.39	00006570
		Vendor Subtotal for DEPARTMENT:20			324.39	
		Subtotal for FUND: 5811			12,832.77	
5821-55-5821-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	6.45	
		Vendor Subtotal for DEPARTMENT:55			6.45	
5821-55-5821-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	9.12	
		Vendor Subtotal for DEPARTMENT:55			9.12	
5821-55-5821-65100	BANCARD SERVICES	Google - Advertising	12/13/2016	0	50.00	
5821-55-5821-65100	BANCARD SERVICES	Facebook - 2nd St Advertising	12/13/2016	0	74.22	
		Vendor Subtotal for DEPARTMENT:55			124.22	
5821-55-5822-65100	BANCARD SERVICES	Wal-Mart - Thank you Cards	12/13/2016	0	3.97	
		Vendor Subtotal for DEPARTMENT:55			3.97	

		Subtotal for FUND: 5821			143.76	
7625-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2016 Life Insurance	11/18/2016	0	0.33	
		Vendor Subtotal for DEPARTMENT:00			0.33	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2016 Optional Life	11/18/2016	0	52.88	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2016 Optional Life	11/04/2016	0	52.88	
		Vendor Subtotal for DEPARTMENT:00			105.76	
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	25.20	
		Vendor Subtotal for DEPARTMENT:40			25.20	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance December 2016	12/13/2016	0	48.27	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	13.43	
		Vendor Subtotal for DEPARTMENT:40			61.70	
7625-40-7625-51100	QUILL CORPORATION	Lens Cleaning Wipes	12/12/2016	0	22.92	00006614
		Vendor Subtotal for DEPARTMENT:40			22.92	
7625-40-7625-52720	FAUSER ENERGY RESOURCES	Gasoline for Tank #2	12/13/2016	0	1.86	
7625-40-7625-52720	FAUSER ENERGY RESOURCES	Gasoline for Tank #2	12/13/2016	0	13,366.50	00006653
		Vendor Subtotal for DEPARTMENT:40			13,368.36	
7625-40-7625-52730	FAUSER ENERGY RESOURCES	Diesel for Tanks #3	12/12/2016	0	10,741.77	00006583

		Vendor Subtotal for DEPARTMENT:40			10,741.77	
7625-40-7625-52740	NAPA OF MUSCATINE	HydFluid	12/13/2016	0	16.58	
7625-40-7625-52740	NAPA OF MUSCATINE	HydFluid	12/13/2016	0	24.87	
		Vendor Subtotal for DEPARTMENT:40			41.45	
7625-40-7625-52750	CHEMSEARCH	Additive for Diesel Tank #3	12/12/2016	0	1,091.25	00006584
		Vendor Subtotal for DEPARTMENT:40			1,091.25	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Drain Plug	12/13/2016	0	7.99	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Puller	12/13/2016	0	31.99	
		Vendor Subtotal for DEPARTMENT:40			39.98	
7625-40-7625-52830	NAPA OF MUSCATINE	Impact Socket	12/07/2016	0	38.77	
7625-40-7625-52830	NAPA OF MUSCATINE	Work Light	12/12/2016	0	39.99	
		Vendor Subtotal for DEPARTMENT:40			78.76	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Plug	12/07/2016	0	10.54	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter & Trans for Stock	12/07/2016	0	21.97	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Plug	12/07/2016	0	10.54	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Blade/Oil Filter	12/13/2016	0	136.55	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil/Filters	12/13/2016	0	50.37	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Switch	12/13/2016	0	4.59	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	12/13/2016	0	61.61	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	12/13/2016	0	16.88	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Switch	12/12/2016	0	12.92	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Relay	12/12/2016	0	32.36	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Light/Filter	12/12/2016	0	20.22	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bushings/Plug	12/12/2016	0	23.52	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	12/12/2016	0	57.66	

		Vendor Subtotal for DEPARTMENT:40			459.73	
7625-40-7625-53210	BANCARD SERVICES	Blains Farm & Fleet - Chain Hook	12/13/2016	0	64.44	
		Vendor Subtotal for DEPARTMENT:40			64.44	
7625-40-7625-53210	CERTIFIED LABORATORIES	Shipping	12/12/2016	0	30.47	
		Vendor Subtotal for DEPARTMENT:40			30.47	
7625-40-7625-53210	MENARDS (MUSC)	Tape for Stock	12/07/2016	0	14.31	
		Vendor Subtotal for DEPARTMENT:40			14.31	
7625-40-7625-53210	NAPA OF MUSCATINE	Switch	12/13/2016	0	3.69	
7625-40-7625-53210	NAPA OF MUSCATINE	Plow Oil	12/12/2016	0	8.29	
		Vendor Subtotal for DEPARTMENT:40			11.98	
7625-40-7625-53210	O'REILLY AUTOMOTIVE INC	Megacrimp	12/13/2016	0	58.47	
		Vendor Subtotal for DEPARTMENT:40			58.47	
7625-40-7625-53210	THOMAS BUS SALES OF IOWA INC	Window Latches	12/12/2016	0	106.69	
		Vendor Subtotal for DEPARTMENT:40			106.69	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	91-22 Wiper Blades	12/12/2016	0	79.80	00006425
		Vendor Subtotal for DEPARTMENT:40			79.80	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Headlamp	12/07/2016	0	9.80	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Housing	12/07/2016	0	6.68	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hyd. Hose for 436	12/07/2016	0	221.33	00006629
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Filter	12/07/2016	0	4.77	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shroud/Tower	12/13/2016	0	12.58	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Assembly	12/13/2016	0	187.61	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gage	12/13/2016	0	15.88
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Wrap	12/13/2016	0	34.10
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gasket/Resonator Assembly	12/12/2016	0	82.59
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Bushing Kit	12/12/2016	0	47.70
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Bypass Caps	12/12/2016	0	2.90
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	12/12/2016	0	-31.18
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	12/12/2016	0	11.92
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Connector	12/12/2016	0	5.29
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Filter	12/12/2016	0	6.42
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	12/12/2016	0	13.24
		Vendor Subtotal for DEPARTMENT:40			631.63
7625-40-7625-53220	BANCARD SERVICES	Polar Parts - Water Tank #52	12/13/2016	0	131.82
7625-40-7625-53220	BANCARD SERVICES	Blains Farm & Fleet - Light Bar	12/13/2016	0	99.99
7625-40-7625-53220	BANCARD SERVICES	Blains Farm & Fleet - Light Bar Return	12/13/2016	0	-99.99
		Vendor Subtotal for DEPARTMENT:40			131.82
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Joystick for 437	12/13/2016	0	947.17 00006630
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Seal for 438	12/13/2016	0	240.83 00006670
		Vendor Subtotal for DEPARTMENT:40			1,188.00
7625-40-7625-53220	KNAPHEIDE TRUCK EQUIPMENT C	Plow Hitch for 505	12/13/2016	0	180.00 00006647
7625-40-7625-53220	KNAPHEIDE TRUCK EQUIPMENT C	Freight	12/13/2016	0	15.00
		Vendor Subtotal for DEPARTMENT:40			195.00
7625-40-7625-53220	MENARDS (MUSC)	Aluminum	12/07/2016	0	33.99
		Vendor Subtotal for DEPARTMENT:40			33.99
7625-40-7625-53220	NAPA OF MUSCATINE	Filter	12/13/2016	0	42.76
7625-40-7625-53220	NAPA OF MUSCATINE	Filters	12/12/2016	0	33.92
7625-40-7625-53220	NAPA OF MUSCATINE	Intake Pipe/Muffler Assembly	12/12/2016	0	98.96
		Vendor Subtotal for DEPARTMENT:40			175.64
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 814	12/13/2016	0	170.00 00006690

			Vendor Subtotal for DEPARTMENT:40		170.00	
7625-40-7625-53220	SADLER POWER TRAIN INC	Actuator	12/07/2016	0	109.97	
7625-40-7625-53220	SADLER POWER TRAIN INC	Core Return	12/07/2016	0	-455.00	
7625-40-7625-53220	SADLER POWER TRAIN INC	Steering Gear for 114	12/07/2016	0	537.57	00006397
7625-40-7625-53220	SADLER POWER TRAIN INC	Core Charge	12/07/2016	0	455.00	
7625-40-7625-53220	SADLER POWER TRAIN INC	Freight	12/07/2016	0	62.62	
			Vendor Subtotal for DEPARTMENT:40		710.16	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Kit Roll Stop Latch	12/07/2016	0	126.60	
			Vendor Subtotal for DEPARTMENT:40		126.60	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	12/07/2016	0	25.56	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	12/12/2016	0	25.56	
			Vendor Subtotal for DEPARTMENT:40		51.12	
7625-40-7625-62530	SAFETY-KLEEN, INC	Waste Disposal	12/13/2016	0	105.58	
			Vendor Subtotal for DEPARTMENT:40		105.58	
7625-40-7625-65275	VERIZON TELEMATICS	November GPS	12/12/2016	0	17.95	
			Vendor Subtotal for DEPARTMENT:40		17.95	
7625-40-7625-67130	ALTORFER INC	Repairs to #418	12/13/2016	0	277.20	
7625-40-7625-67130	ALTORFER INC	Repairs to #414	12/13/2016	0	474.00	
7625-40-7625-67130	ALTORFER INC	Service 418	12/07/2016	0	827.37	00006582
7625-40-7625-67130	ALTORFER INC	Service 414	12/07/2016	0	829.34	00006581
			Vendor Subtotal for DEPARTMENT:40		2,407.91	

7625-40-7625-67130	KRIEGERS INC	Repairs to body damage for 707 - Gieco F	12/13/2016	0	1,251.22	00006054
		Vendor Subtotal for DEPARTMENT:40			1,251.22	
7625-40-7625-67130	TRUCK COUNTRY OF IOWA	Emergency Repairs	12/12/2016	0	584.08	
		Vendor Subtotal for DEPARTMENT:40			584.08	
7625-40-7625-67130	TRUCKS UNLIMITED INC	Repair Air Dryer on #71	12/12/2016	0	441.98	00006643
7625-40-7625-67130	TRUCKS UNLIMITED INC	Servce Call for 435	12/12/2016	0	105.00	00006642
		Vendor Subtotal for DEPARTMENT:40			546.98	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/13/2016	0	19.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tire	12/12/2016	0	33.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	12/12/2016	0	70.40	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	12/07/2016	0	216.83	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	12/07/2016	0	26.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	12/07/2016	0	67.85	
		Vendor Subtotal for DEPARTMENT:40			434.93	
		Subtotal for FUND: 7625			35,165.98	
7635-00-7635-51100	QUILL CORPORATION	Medium Binder Clips	12/12/2016	0	6.12	00006614
7635-00-7635-51100	QUILL CORPORATION	Small Binder Clips	12/12/2016	0	5.04	00006614
		Vendor Subtotal for DEPARTMENT:00			11.16	
		Subtotal for FUND: 7635			11.16	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	November Health Claims	12/12/2016	0	241,644.68	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	November Health Admin	12/12/2016	0	26,675.33	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	Pharmncy Rebates Qtr 3	12/12/2016	0	-8,740.54	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	Indvidual Stoploss Credit	12/12/2016	0	-25,132.44	

		Vendor Subtotal for DEPARTMENT:00			234,447.03
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	November Weekly Deposits	12/12/2016	0	-220,000.00
		Vendor Subtotal for DEPARTMENT:00			-220,000.00
7650-00-7650-69900	WELLMARK BLUE CROSS & BLUE	November Online Wellness	12/12/2016	0	11.07
		Vendor Subtotal for DEPARTMENT:00			11.07
		Subtotal for FUND: 7650			14,458.10
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	November Dental Admin	12/12/2016	0	783.75
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	November Dental Claims	12/12/2016	0	9,178.26
		Vendor Subtotal for DEPARTMENT:00			9,962.01
		Subtotal for FUND: 7655			9,962.01
7921-00-7921-69900	BANCARD SERVICES	Joseph Pack-N-Ship - Freight Overcharge	12/13/2016	0	67.09
		Vendor Subtotal for DEPARTMENT:00			67.09
7921-00-7921-69900	MUSCATINE POLICE OFFICER'S ASS	Contribution from Community Foundatio	12/13/2016	0	5,000.00
		Vendor Subtotal for DEPARTMENT:00			5,000.00
		Subtotal for FUND: 7921			5,067.09
7940-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2016 Life Insurance	11/18/2016	0	0.33

		Vendor Subtotal for DEPARTMENT:00			0.33
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.11.2016 Optional Life	11/18/2016	0	18.13
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2016 Optional Life	11/04/2016	0	18.12
		Vendor Subtotal for DEPARTMENT:00			36.25
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	22.84
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	11.53
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	6.45
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	13.04
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	5.41
		Vendor Subtotal for DEPARTMENT:00			59.27
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance December 2016	12/13/2016	0	8.06
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	13.34
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	5.75
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance December 2016	12/13/2016	0	4.06
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance December 2016	12/13/2016	0	4.02
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	22.82
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	15.14
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	9.22
		Vendor Subtotal for DEPARTMENT:00			82.41
7940-00-7940-65210	CENTURYLINK	December Base PRI	12/13/2016	0	58.12
		Vendor Subtotal for DEPARTMENT:00			58.12
7940-00-7940-65220	CENTURYLINK	October/November Long Distance	12/07/2016	0	1.17
		Vendor Subtotal for DEPARTMENT:00			1.17

7940-00-7940-65275	VERIZON TELEMATICS	November GPS	12/12/2016	0	55.85
		Vendor Subtotal for DEPARTMENT:00			55.85
		Subtotal for FUND: 7940			293.40
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	1.62
		Vendor Subtotal for DEPARTMENT:00			1.62
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	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 00001.11.2016 Optional Life	11/18/2016	0	5.92
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.10.2016 Optional Life	11/04/2016	0	5.93
		Vendor Subtotal for DEPARTMENT:00			11.85
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance December 2016	12/13/2016	0	5.27
		Vendor Subtotal for DEPARTMENT:90			5.27
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance December 2016	12/13/2016	0	7.20
		Vendor Subtotal for DEPARTMENT:90			7.20

			Subtotal for FUND: 8180		24.32	
8400-05-8400-74100	REXCO EQUIPMENT INC	New Trailer	12/13/2016	0	4,850.00	
			Vendor Subtotal for DEPARTMENT:05		4,850.00	
			Subtotal for FUND: 8400		4,850.00	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 11/30/16	11/30/2016	0	2,746.90	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 11/30/16	11/30/2016	0	99.15	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 11/30/16	11/30/2016	0	1.63	
			Vendor Subtotal for DEPARTMENT:90		2,847.68	
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance - December	12/07/2016	0	112.50	
			Vendor Subtotal for DEPARTMENT:90		112.50	
9002-90-9020-41902	BEYOND TECHNOLOGY	CF211A HP #131A Cyan Toner Cartridg	12/07/2016	0	115.80	00006596
9002-90-9020-41902	BEYOND TECHNOLOGY	CF212A HP #131A Yellow Toner Cartric	12/07/2016	0	115.80	00006596
9002-90-9020-41902	BEYOND TECHNOLOGY	CF213A HP #131A Magenta Toner Cartr	12/07/2016	0	115.80	00006596
9002-90-9020-41902	BEYOND TECHNOLOGY	Q2612A HP #12A Black Toner Cartridge	12/07/2016	0	148.50	00006596
			Vendor Subtotal for DEPARTMENT:90		495.90	
9002-90-9020-41902	LUPTON & TOYNE PRINTERS	Business Cards - Escobar	12/07/2016	0	38.00	
			Vendor Subtotal for DEPARTMENT:90		38.00	
9002-90-9020-41904	CONN COMMUNICATIONS INC	Phones	12/07/2016	0	15.61	
			Vendor Subtotal for DEPARTMENT:90		15.61	

9002-90-9020-41909	CITY OF MUSCATINE HOUSING RE'	Phelps - Uniforms Jacobs/Awbrey	12/07/2016	0	68.28
		Vendor Subtotal for DEPARTMENT:90			68.28
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'	MPW Oct-Nov Machlink	12/13/2016	0	31.42
		Vendor Subtotal for DEPARTMENT:90			31.42
9002-90-9020-43700	ALLIANT ENERGY	November Gas - Clark House	12/12/2016	0	1,487.81
		Vendor Subtotal for DEPARTMENT:90			1,487.81
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 11/30/16	11/30/2016	0	2,349.10
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 11/30/16	11/30/2016	0	1,073.52
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 11/30/16	11/30/2016	0	3.58
		Vendor Subtotal for DEPARTMENT:90			3,426.20
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	November Fuel	12/12/2016	0	69.02
		Vendor Subtotal for DEPARTMENT:90			69.02
9002-90-9020-44205	MENARDS (MUSC)	Frost Appliance	12/07/2016	0	2.97
		Vendor Subtotal for DEPARTMENT:90			2.97
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	12/07/2016	0	91.95
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Ballast	12/07/2016	0	94.09
		Vendor Subtotal for DEPARTMENT:90			186.04

9002-90-9020-44206	PLUMB SUPPLY COMPANY	Faucet	12/13/2016	0	76.70
		Vendor Subtotal for DEPARTMENT:90			76.70
9002-90-9020-44209	CITY OF MUSCATINE HOUSING RE'	November Maintenance	12/12/2016	0	8.62
		Vendor Subtotal for DEPARTMENT:90			8.62
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	Transfer Station - July	12/12/2016	0	73.60
		Vendor Subtotal for DEPARTMENT:90			73.60
9002-90-9020-44301	KONE INC	Elevator Services	12/12/2016	0	144.77
		Vendor Subtotal for DEPARTMENT:90			144.77
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Cleaned Apt 413	12/07/2016	0	65.00
		Vendor Subtotal for DEPARTMENT:90			65.00
9002-90-9020-44303	BANCARD SERVICES	Wal-Mart - Pest Control	12/13/2016	0	39.24
9002-90-9020-44303	BANCARD SERVICES	Amazon.com - Pest Control	12/13/2016	0	38.97
9002-90-9020-44303	BANCARD SERVICES	Wal-Mart - Pest Control	12/13/2016	0	109.36
9002-90-9020-44303	BANCARD SERVICES	Wal-Mart - Pest Control Credit	12/13/2016	0	-30.88
		Vendor Subtotal for DEPARTMENT:90			156.69
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	12/12/2016	0	175.00
		Vendor Subtotal for DEPARTMENT:90			175.00
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	November Maintenance	12/12/2016	0	3,148.74

		Vendor Subtotal for DEPARTMENT:90			3,148.74
9002-90-9020-44307	KONE INC	Elevator Maintenance	12/12/2016	0	4,706.10
9002-90-9020-44307	KONE INC	Elevator Maintenance	12/12/2016	0	770.00
		Vendor Subtotal for DEPARTMENT:90			5,476.10
9002-90-9020-44309	CHEMSEARCH	Boiler Maintenance	12/12/2016	0	187.86
		Vendor Subtotal for DEPARTMENT:90			187.86
9002-90-9020-44313	S & R LAWNCARE	Lawn Care - Clark House	12/07/2016	0	100.00
		Vendor Subtotal for DEPARTMENT:90			100.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 11/30/16	11/30/2016	0	4.70
		Vendor Subtotal for DEPARTMENT:90			4.70
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 11/30/16	11/30/2016	0	469.09
		Vendor Subtotal for DEPARTMENT:90			469.09
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 11/30/16	11/30/2016	0	560.27
		Vendor Subtotal for DEPARTMENT:90			560.27
		Subtotal for FUND: 9002			19,428.57

9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 11/30/16	11/30/2016	0	783.60
		Vendor Subtotal for DEPARTMENT:90			783.60
9004-90-9040-41904	CENTURYLINK	December Phones	12/12/2016	0	129.24
		Vendor Subtotal for DEPARTMENT:90			129.24
9004-90-9040-41913	MUSCATINE POWER & WATER	Bulk Cable - Hershey	12/07/2016	0	1,326.64
		Vendor Subtotal for DEPARTMENT:90			1,326.64
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE'	MPW Oct-Nov Machlink	12/13/2016	0	15.71
		Vendor Subtotal for DEPARTMENT:90			15.71
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 11/30/16	11/30/2016	0	759.44
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 11/30/16	11/30/2016	0	770.80
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 11/30/16	11/30/2016	0	0.64
		Vendor Subtotal for DEPARTMENT:90			1,530.88
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	November Fuel	12/12/2016	0	10.79
		Vendor Subtotal for DEPARTMENT:90			10.79
9004-90-9040-44204	MENARDS (MUSC)	Water/Wall Anchor/Square/Toggle Bolt	12/07/2016	0	70.98
		Vendor Subtotal for DEPARTMENT:90			70.98
9004-90-9040-44204	PLUMB SUPPLY COMPANY	Duct Tape	12/07/2016	0	7.65

		Vendor Subtotal for DEPARTMENT:90			7.65	
9004-90-9040-44206	HD SUPPLY FACILITIES MAINT	Handle	12/07/2016	0	27.36	
		Vendor Subtotal for DEPARTMENT:90			27.36	
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Delta Faucet	12/07/2016	0	76.70	
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Seat	12/07/2016	0	26.34	
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Flex Connector	12/07/2016	0	32.43	
		Vendor Subtotal for DEPARTMENT:90			135.47	
9004-90-9040-44207	MENARDS (MUSC)	Roller Tray/Clear Bin/Pest Block	12/07/2016	0	51.97	
		Vendor Subtotal for DEPARTMENT:90			51.97	
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	12/12/2016	0	25.95	
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	12/12/2016	0	89.56	
		Vendor Subtotal for DEPARTMENT:90			115.51	
9004-90-9040-44208	AIR FILTER SALES & SERVICE INC	8x31 3/4x 1 Pleated Filter	12/12/2016	0	233.28	00006486
9004-90-9040-44208	AIR FILTER SALES & SERVICE INC	8x35 1/2x 1 Pleated Filter	12/12/2016	0	152.80	00006486
9004-90-9040-44208	AIR FILTER SALES & SERVICE INC	Freight	12/12/2016	0	8.23	
		Vendor Subtotal for DEPARTMENT:90			394.31	
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	12/12/2016	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE`	November Maintenance	12/12/2016	0	491.99	

		Vendor Subtotal for DEPARTMENT:90			491.99	
9004-90-9040-44307	KONE INC	Elevator Maintenance	12/12/2016	0	205.83	
		Vendor Subtotal for DEPARTMENT:90			205.83	
9004-90-9040-44308	KELLY HEATING COOLING & PLBG	Selenoid Repair	12/12/2016	0	65.00	
		Vendor Subtotal for DEPARTMENT:90			65.00	
9004-90-9040-44309	CHEMSEARCH	Boiler Maintenance	12/07/2016	0	70.00	
		Vendor Subtotal for DEPARTMENT:90			70.00	
9004-90-9040-44313	S & R LAWNCARE	Remove Leaves, Flower Beds, Shrub Are	12/07/2016	0	475.00	00006445
		Vendor Subtotal for DEPARTMENT:90			475.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 11/30/16	11/30/2016	0	3.08	
		Vendor Subtotal for DEPARTMENT:90			3.08	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 11/30/16	11/30/2016	0	173.91	
		Vendor Subtotal for DEPARTMENT:90			173.91	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 11/30/16	11/30/2016	0	206.65	
		Vendor Subtotal for DEPARTMENT:90			206.65	

		Subtotal for FUND: 9004			6,384.90
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb 2904 C Bloomington A Lo	12/07/2016	0	78.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb 2708 D Bloomington T Me	12/07/2016	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb 2908 B Bloomington A Po	12/07/2016	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb 2800 B Bloomington G Ro	12/07/2016	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb 2908 C Bloomington I She	12/07/2016	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb 2812 D Bloomington B Sw	12/07/2016	0	66.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb 2700 B Bloomington N Fra	12/07/2016	0	99.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb 2708 A Bloomington T Ga	12/07/2016	0	98.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb 2708 C Bloomington T Gu	12/07/2016	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb 2804 C Bloomington H Ha	12/07/2016	0	103.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb 2812 A Bloomington E Jac	12/07/2016	0	61.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb 2900 D Bloomington M Kr	12/07/2016	0	114.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb 2704 A Bloomington T Bu	12/07/2016	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Reimb 2908 E Bloomington S Da	12/07/2016	0	56.00
		Vendor Subtotal for DEPARTMENT:90			1,386.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 11/30/16	11/30/2016	0	829.66
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 11/30/16	11/30/2016	0	99.13
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 11/30/16	11/30/2016	0	1.62
		Vendor Subtotal for DEPARTMENT:90			930.41
9006-90-9060-41400	NAN MCKAY & ASSOCIATES INC	Training	12/12/2016	0	150.00
		Vendor Subtotal for DEPARTMENT:90			150.00
9006-90-9060-41500	BANCARD SERVICES	American Airlines - Travel for Training	12/13/2016	0	120.60
		Vendor Subtotal for DEPARTMENT:90			120.60
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance - December	12/07/2016	0	75.00

		Vendor Subtotal for DEPARTMENT:90			75.00
9006-90-9060-41909	CITY OF MUSCATINE HOUSING RE`	Phelps - Uniforms Jacobs/Awbrey	12/07/2016	0	87.37
		Vendor Subtotal for DEPARTMENT:90			87.37
9006-90-9060-41910	BANCARD SERVICES	PDF Filler - PDF Writer Program	12/13/2016	0	60.00
		Vendor Subtotal for DEPARTMENT:90			60.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE`	MPW Oct-Nov Machlink	12/13/2016	0	15.71
		Vendor Subtotal for DEPARTMENT:90			15.71
9006-90-9060-41914	MUSCATINE POWER & WATER	October Internet - Sunset Park	12/07/2016	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43200	MUSCATINE POWER & WATER	October Electric - Sunset Park	12/07/2016	0	33.01
9006-90-9060-43200	MUSCATINE POWER & WATER	Utility Light - Sunset Park	12/07/2016	0	15.50
		Vendor Subtotal for DEPARTMENT:90			48.51
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 11/30/16	11/30/2016	0	1,115.26
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 11/30/16	11/30/2016	0	1,197.18
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity 11/30/16	11/30/2016	0	1.63
		Vendor Subtotal for DEPARTMENT:90			2,314.07
9006-90-9060-44201	MENARDS (MUSC)	Dust Brush/Terry Towels/Pegs	12/07/2016	0	56.99

		Vendor Subtotal for DEPARTMENT:90			56.99
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	November Fuel	12/12/2016	0	62.69
		Vendor Subtotal for DEPARTMENT:90			62.69
9006-90-9060-44203	PLUMB SUPPLY COMPANY	Basin Wrench	12/07/2016	0	33.37
		Vendor Subtotal for DEPARTMENT:90			33.37
9006-90-9060-44205	HD SUPPLY FACILITIES MAINT	Smoke Alarm W/Relay	12/07/2016	0	95.38
		Vendor Subtotal for DEPARTMENT:90			95.38
9006-90-9060-44205	MENARDS (MUSC)	Bulbs	12/07/2016	0	44.94
		Vendor Subtotal for DEPARTMENT:90			44.94
9006-90-9060-44206	MENARDS (MUSC)	Face Plate/Drain w/Bushing	12/07/2016	0	23.96
		Vendor Subtotal for DEPARTMENT:90			23.96
9006-90-9060-44207	MENARDS (MUSC)	Text Patch/Bone Sponge	12/07/2016	0	11.93
		Vendor Subtotal for DEPARTMENT:90			11.93
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Floor Register	12/13/2016	0	25.52
		Vendor Subtotal for DEPARTMENT:90			25.52

9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	Transfer Station - July	12/12/2016	0	73.60
		Vendor Subtotal for DEPARTMENT:90			73.60
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Clean 2700 A	12/12/2016	0	85.00
		Vendor Subtotal for DEPARTMENT:90			85.00
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	12/12/2016	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	November Maintenance	12/12/2016	0	787.19
		Vendor Subtotal for DEPARTMENT:90			787.19
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Checked Backflow Preventer	12/12/2016	0	65.00
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Install Water Heater	12/12/2016	0	240.00
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Water Heater Emergency Repair	12/12/2016	0	282.05
		Vendor Subtotal for DEPARTMENT:90			587.05
9006-90-9060-44318	MUSCATINE POWER & WATER	Appliance Repair - Sunset Park	12/07/2016	0	23.73
		Vendor Subtotal for DEPARTMENT:90			23.73
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 11/30/16	11/30/2016	0	5.19
		Vendor Subtotal for DEPARTMENT:90			5.19

9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 11/30/16	11/30/2016	0	243.60
		Vendor Subtotal for DEPARTMENT:90			243.60
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 11/30/16	11/30/2016	0	289.77
		Vendor Subtotal for DEPARTMENT:90			289.77
		Subtotal for FUND: 9006			7,806.90
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 11/30/16	11/30/2016	0	2,628.03
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 11/30/16	11/30/2016	0	793.10
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 11/30/16	11/30/2016	0	16.12
		Vendor Subtotal for DEPARTMENT:90			3,437.25
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	Voucher Auto - December	12/07/2016	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9007-90-9070-41903	BANCARD SERVICES	Newegg - Paper Tray	12/13/2016	0	196.99
		Vendor Subtotal for DEPARTMENT:90			196.99
9007-90-9070-41904	CENTURYLINK	December Phones	12/13/2016	0	44.03
		Vendor Subtotal for DEPARTMENT:90			44.03
9007-90-9070-41904	VERIZON WIRELESS	November I-Pad	12/07/2016	0	30.02
		Vendor Subtotal for DEPARTMENT:90			30.02

9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	Petty Cash - Postage Due	12/13/2016	0	0.21
		Vendor Subtotal for DEPARTMENT:90			0.21
9007-90-9070-41910	BANCARD SERVICES	PDF Filler - PDF Writer Program	12/13/2016	0	60.00
		Vendor Subtotal for DEPARTMENT:90			60.00
9007-90-9070-41910	CROSSROADS, INC.	Shredding	12/12/2016	0	20.00
		Vendor Subtotal for DEPARTMENT:90			20.00
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'	MPW Oct-Nov Machlink	12/13/2016	0	62.84
		Vendor Subtotal for DEPARTMENT:90			62.84
9007-90-9070-44202	CITY OF MUSCATINE HOUSING RE'	November Fuel	12/12/2016	0	10.79
		Vendor Subtotal for DEPARTMENT:90			10.79
9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE'	November Maintenance	12/12/2016	0	491.99
		Vendor Subtotal for DEPARTMENT:90			491.99
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 11/30/16	11/30/2016	0	5.75
		Vendor Subtotal for DEPARTMENT:90			5.75
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 11/30/16	11/30/2016	0	211.88
		Vendor Subtotal for DEPARTMENT:90			211.88

9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 11/30/16	11/30/2016	0	306.94
		Vendor Subtotal for DEPARTMENT:90			306.94
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Reimb A Monk 1008 Spring Stree	12/07/2016	0	120.00
		Vendor Subtotal for DEPARTMENT:90			120.00
9007-90-9070-47150	DOUG ROELLE	Difference between Dec HAP and Alread	12/07/2016	0	92.00
		Vendor Subtotal for DEPARTMENT:90			92.00
9007-90-9070-47150	SYCAMORE ESTATES	New HAP 24 of 30 Days C Herlein	12/07/2016	0	42.00
		Vendor Subtotal for DEPARTMENT:90			42.00
9007-90-9070-47150	JOHN L TIMM	New HAP 13 of 30 Days S Crabtree	12/07/2016	0	149.00
		Vendor Subtotal for DEPARTMENT:90			149.00
9007-90-9070-47150	SKUARED PROPERTIES, LLC	Difference between Paid HAP December	12/07/2016	0	244.00
		Vendor Subtotal for DEPARTMENT:90			244.00
9007-90-9070-47150	MICHAEL LAKE	New HAP Full Decmeber R Hills	12/07/2016	0	515.00
		Vendor Subtotal for DEPARTMENT:90			515.00
9007-90-9070-47150	CYPRESS STREET LLC	New HAP Y Gutierrez 6 of 30 Days and l	12/13/2016	0	745.00
		Vendor Subtotal for DEPARTMENT:90			745.00
9007-90-9070-47150	DAWN ANDERSON	New HAP D Isaac 27 of 31 Days	12/13/2016	0	138.00
		Vendor Subtotal for DEPARTMENT:90			138.00

9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 11/30/16	11/30/2016	0	2,522.18
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 11/30/16	11/30/2016	0	39.00
		Vendor Subtotal for DEPARTMENT:90			2,561.18
9007-90-9071-41910	MATTIE OWENS	Consulting Services	12/07/2016	0	1,800.00
		Vendor Subtotal for DEPARTMENT:90			1,800.00
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 11/30/16	11/30/2016	0	2.52
		Vendor Subtotal for DEPARTMENT:90			2.52
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 11/30/16	11/30/2016	0	192.50
		Vendor Subtotal for DEPARTMENT:90			192.50
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 11/30/16	11/30/2016	0	228.71
		Vendor Subtotal for DEPARTMENT:90			228.71
		Subtotal for FUND: 9007			11,733.60
		Report Total:			1,104,072.34

BILLS FOR APPROVAL SUMMARY
December 18, 2016

Computer Bill Lists			
Regular Bill Bills 10/21/16		$	1,104,072.34
Special Check Run 12/1/16			19,352.50
Special Check Run 12/1/16			691.00
Special Check Run 12/9/16			743.00
Payroll Vendor Checks 12/2/16			21,900.27
Payroll Vendor ACH Payments 12/2/16			84,719.04
	Subtotal	$	1,231,478.15
ACH Debit Memo Payments			
Payroll Account	Transfer	$	343,423.14
Treasurer, State of Iowa	State Tax Withholding		20,986.29
Treasurer, State of Iowa	Sales Tax		8,238.19
Wellmark Insurance	Health/Dental Insurance December		55,000.00
Wellmark Insurance	Health/Dental Insurance December		55,000.00
IPERS	November Contributions		92,954.19
Internal Revenue Service	Federal Withholding		102,374.21
	Subtotal	$	677,976.02
Voucher Program			
Various Landlords	Estimated January Rent	$	136,000.00
		$	136,000.00
Voids			
Void Check Run 12/1/16	Section 8	$	(1,273.00)
Void Check Run 12/9/16	Operating		(93.00)
	Subtotal	$	(1,366.00)
	Total Bills For Approval	$	2,044,088.17
	Total before Journal Entries	$	2,044,088.17
Journal Entries -	October	$	1,165,905.78
	Total Journal Entries	$	1,165,905.78
	Total Expenditures	$	3,209,993.95

Journal Entries - October 2016

October Health Insurance Cost Distribution	$ 228,996.48
October Dental Insurance Cost Distribution	6,675.98
October Fuel and Maintenance Charges	72,582.57
October Office Supply Charges	168.74
September Office Supply Charges	161.73
October Housing, Parking & CVB Postage Charges	332.89
City CVB Subsidy 2nd Quarter	22,612.68
Ambulance Admin Fee Correction 1st Quarter	9,425.00
October Transfer Station Charges	37,358.20
Employee Benefits Funds for October Police and Fire Pension Contributions	96,595.99
Employee Benefits Funds for October FICA, IPERS and Deferred Compensation	46,947.28
Employee Benefits Funds for October Employee Insurance Costs	138,721.84
Transit Tax Levy Collections to Transit-October	75,910.66
Levee Tax Collections to Project-October	6,327.13
Road Use Tax Funds for Street Expenditures	162,353.02
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve	16,666.67
WPCP Funds to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection & Drainage Funds to West Hill Sewer Reserve	16,666.67
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,705.00
October Golf Course Refuse Collection Charges	275.03
October WPCP Refuse Charges	92.00
October Papoose Lift Station Refuse Collection Charges	102.00
October Airport Refuse Charges	75.00
October Transfer Station Landfill Charges	108,886.55
HIDTA Vehicle Lease-October	600.00
Total October Journal Entries	$ 1,165,905.78

City of Muscatine Receipts
For the Month of October 2016

Department Receipts:		
Finance	$	334,323.28
Parks		18,640.92
Public Works		60.00
Fire & Ambulance		156,175.25
Building & Zoning		18,283.80
Police		518.50
Art Center		740.32
Library		5,142.58
Cemetery		6,333.00
Golf Course		50,177.17
WPCP		39.53
Transfer Station		37,086.73
Parking Meters		6,266.12
Parking Fines		3,595.00
Transit Fares		5,813.96
Sewer & Sanitation - Collected by MPW		502,991.17
Direct Deposits:		
ATE Fines		63,185.00
Property Tax		5,881,242.59
Road Use Tax		236,703.00
Local Option Tax		233,662.95
Grants and Reimbursements		625,290.61
Interest		5,518.94
Housing Reimbursements		69,709.66
Subtotal	$	8,261,500.08
Housing Programs:		
Voucher Program:		
HUD Grant	$	166,459.81
Interest		12.35
Reimbursements		154.95
Clark House:		
HUD Grant		7,821.00
Interest		13.97
Tenant Payments		28,652.00
Other		960.00
Sunset Park:		
HUD Grant		16,711.03
Tenant Payments		9,804.00
Subtotal	$	230,589.11
Interdepartmental Receipts		1,165,905.78
TOTAL	$	9,657,994.97

City of Muscatine Receipts
For the Month of October 2016

Reconciliation not to be published

Reconciliation

Receipts Entered	$7,757,245.44
Register Receipts	327,941.73
B&Z Register Receipts	18,283.80
Fire Register Receipts	156,175.25
General Interest	1,853.86
Housing:	
Voucher	166,627.11
Clark House	37,446.97
Sunset Park	26,515.03
Journal Entries	1,165,905.78
TOTAL	$ 9,657,994.97