Accounts Payable

Transactions by Account

User: smeyer
Printed: 01/03/2017 - 3:51PM
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City of MUSCATINE
City Hall
215 Sycamore St
Muscatine, Iowa
52761
www.muscatineiowa.gov
(563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-01-1131-51100	TALLGRASS BUSINESS RESOURCES	Post-Its/Paper/Easel	12/28/2016	0	99.99	
		Vendor Subtotal for DEPARTMENT:01			99.99	
1000-01-1144-52840	M.G. Fire & Safety	First Aid Cabinet	12/21/2016	0	42.75	
1000-01-1144-52840	M.G. Fire & Safety	First Aid Cabinet	12/30/2016	0	27.50	
		Vendor Subtotal for DEPARTMENT:01			70.25	
1000-05-1141-61340	XEROX CORPORATION	Xerox DocuShare Standard Server Annua	12/21/2016	0	750.00	00006695
1000-05-1141-61340	XEROX CORPORATION	Xerox DocuShare 20 CALs Annual Main	12/21/2016	0	750.00	00006695
		Vendor Subtotal for DEPARTMENT:05			1,500.00	
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	January 2017	01/03/2017	0	300.00	
		Vendor Subtotal for DEPARTMENT:05			300.00	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Special Minutes	12/30/2016	0	15.58	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 11/17/16	12/30/2016	0	353.08	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Zoning Board of Adjustment	12/30/2016	0	18.02	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Ordinance No. 93672-1216	12/30/2016	0	55.12	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Ordinance No. 93673-1216	12/30/2016	0	33.58	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 12/1/16	12/30/2016	0	257.14	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	In-Depth Minutes 12/8/16	12/30/2016	0	130.52	

1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Ordinance 93688-1216	12/30/2016	0	15.33
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Ordinance 93689-1216	12/30/2016	0	16.06
		Vendor Subtotal for DEPARTMENT:05			894.43
1000-05-1143-51100	STAPLES ADVANTAGE	File Wallets	12/21/2016	0	66.58
		Vendor Subtotal for DEPARTMENT:05			66.58
1000-05-1145-63300	GREATAMERICAN FINANCIAL SER	Folding Machine	12/30/2016	0	105.93
		Vendor Subtotal for DEPARTMENT:05			105.93
1000-05-1146-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/28/2016	0	1,487.14
		Vendor Subtotal for DEPARTMENT:05			1,487.14
1000-10-1221-32530	NELSON ELECTRIC INC	Refund Electrical Permit	12/28/2016	0	25.00
		Vendor Subtotal for DEPARTMENT:10			25.00
1000-10-1221-51200	NFPA	2017 NEC Code Books	12/30/2016	0	358.70
		Vendor Subtotal for DEPARTMENT:10			358.70
1000-10-1221-52890	MENARDS (MUSC)	GFCI Tester/Scraper	12/28/2016	0	15.89
		Vendor Subtotal for DEPARTMENT:10			15.89
1000-10-1221-61420	STEVE BOKA	Consultant December 2016	12/30/2016	0	1,075.00

		Vendor Subtotal for DEPARTMENT:10			1,075.00
1000-10-1221-62310	XEROX CORPORATION	November Copier Rental	12/28/2016	0	67.25
1000-10-1221-62310	XEROX CORPORATION	November Copies	12/28/2016	0	42.21
		Vendor Subtotal for DEPARTMENT:10			109.46
1000-10-1221-62370	SIGN PRO	Door Lettering	12/28/2016	0	50.00
		Vendor Subtotal for DEPARTMENT:10			50.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1126 Park Ave	12/28/2016	0	185.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 307 Main St	12/28/2016	0	141.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	12/28/2016	0	20.85
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 E 8th St	12/28/2016	0	11.03
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 500 Mulberry Ave	12/28/2016	0	33.11
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	12/28/2016	0	20.85
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	12/28/2016	0	23.32
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1113 Isett Ave	12/28/2016	0	30.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	12/28/2016	0	22.11
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	12/28/2016	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083518202	12/28/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083528601	12/28/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	12/28/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	12/28/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 130342800	12/28/2016	0	124.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	12/28/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	12/28/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 305 W 6th St	12/28/2016	0	47.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 305 W 6th St	12/28/2016	0	9.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	12/28/2016	0	36.78
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	12/28/2016	0	34.34
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083528601	12/28/2016	0	31.87
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon St	12/28/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne	12/28/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange St	12/28/2016	0	26.34
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne St	12/28/2016	0	17.14

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon St	12/28/2016	0	19.61
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	12/28/2016	0	21.46
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	12/28/2016	0	21.46
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1904 Hershey Ave	12/28/2016	0	64.36
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1209 Kansas St	12/28/2016	0	27.58
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	12/28/2016	0	17.17
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 210 Roscoe Ave	12/28/2016	0	18.41
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 616 Jackson St	12/28/2016	0	15.32
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 206 W 5th St	12/28/2016	0	25.73
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	12/28/2016	0	8.59
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 901 Woodlawn St	12/28/2016	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1113 Isett Ave	12/28/2016	0	12.26
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	12/28/2016	0	17.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 207 Parmalee	12/28/2016	0	9.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 616 Jackson St	12/28/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange St	12/28/2016	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne St	12/28/2016	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon St	12/28/2016	0	36.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	12/28/2016	0	22.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	12/28/2016	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 206 W 5th St	12/28/2016	0	36.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 108 Grover St	12/28/2016	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsh	12/28/2016	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	12/28/2016	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 210 Roscoe Ave	12/28/2016	0	9.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	12/28/2016	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	12/28/2016	0	9.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083528601	12/28/2016	0	19.61
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 211 E 8th St	12/28/2016	0	10.41
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 613 E 6th St	12/28/2016	0	22.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 E 8th St	12/28/2016	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 500 Mulberry Ave	12/28/2016	0	15.94
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1124 Mulberry Av	12/28/2016	0	30.64
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	12/28/2016	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1712 Houser St	12/28/2016	0	45.34
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1907 Lucas St	12/28/2016	0	26.96
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1619 Lucas St	12/28/2016	0	21.46
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 611 Iowa Ave	12/28/2016	0	20.85
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 702/704 Walnut St	12/28/2016	0	9.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 801 Mulberry Ave	12/28/2016	0	31.25
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 512 E 8th St	12/28/2016	0	46.57
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 311 E 6th St	12/28/2016	0	96.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1301 Kansas St	12/28/2016	0	96.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1108 Wisconsin St	12/28/2016	0	152.80

		Vendor Subtotal for DEPARTMENT:10			2,341.15
1000-10-1221-65275	VERIZON WIRELESS	November Wirless Charges	12/28/2016	0	160.04
		Vendor Subtotal for DEPARTMENT:10			160.04
1000-15-1311-52300	UNIFORM DEN INC	New Issue Verela	12/21/2016	0	379.54
1000-15-1311-52300	UNIFORM DEN INC	New Issue Bleacher	12/21/2016	0	496.16
1000-15-1311-52300	UNIFORM DEN INC	New Issue Varela	12/28/2016	0	31.90
1000-15-1311-52300	UNIFORM DEN INC	New Issue Blecher	12/28/2016	0	44.17
1000-15-1311-52300	UNIFORM DEN INC	Uniform Bars Award	12/28/2016	0	260.97
		Vendor Subtotal for DEPARTMENT:15			1,212.74
1000-15-1311-52890	MENARDS (MUSC)	Return	12/21/2016	0	-19.97
1000-15-1311-52890	MENARDS (MUSC)	Oscillating Fan Heater	12/28/2016	0	71.94 00006750
1000-15-1311-52890	MENARDS (MUSC)	Digital Ceramic Tower Heater	12/28/2016	0	69.98 00006750
1000-15-1311-52890	MENARDS (MUSC)	25' Cable	12/28/2016	0	17.96 00006750
1000-15-1311-52890	MENARDS (MUSC)	Coupler	12/28/2016	0	2.98 00006750
		Vendor Subtotal for DEPARTMENT:15			142.89
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus	12/21/2016	0	327.75
		Vendor Subtotal for DEPARTMENT:15			327.75
1000-15-1311-61520	ADVANCED RADIOLOGY S.C	Medical K Halpain DOS 4/30/16 Code: 7	12/28/2016	0	26.60
1000-15-1311-61520	ADVANCED RADIOLOGY S.C	Medical K Halpain DOS 11/23/16 Code:	12/28/2016	0	229.30
1000-15-1311-61520	ADVANCED RADIOLOGY S.C	Medical K Halpain DOS 11/23/16 Code:	12/28/2016	0	77.03
1000-15-1311-61520	ADVANCED RADIOLOGY S.C	Medical K Halpain DOS 11/23/16 Code:	12/28/2016	0	0.01
1000-15-1311-61520	ADVANCED RADIOLOGY S.C	Medcial K Halpain DOS 11/23/16 Code:	12/28/2016	0	146.19
		Vendor Subtotal for DEPARTMENT:15			479.13

1000-15-1311-61520	GENESIS HEALTH SYSTEM-OCC HL	New Hire Physical - B Quick	12/21/2016	0	772.20
		Vendor Subtotal for DEPARTMENT:15			772.20
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	New Hire - Police B Varela	12/30/2016	0	1,133.50
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	New Hire- Police B Varela	12/30/2016	0	102.00
		Vendor Subtotal for DEPARTMENT:15			1,235.50
1000-15-1311-61520	EQUIAN	Medical Fee K Halpain DOS 11/23/16	12/28/2016	0	13.95
1000-15-1311-61520	EQUIAN	Medical Fee K Halpain DOS 4/30/16	12/28/2016	0	1.66
1000-15-1311-61520	EQUIAN	Medical Fee K Halpain DOS 11/23/16	12/28/2016	0	14.33
		Vendor Subtotal for DEPARTMENT:15			29.94
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Overtime Slips	12/28/2016	0	99.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Roseman	12/28/2016	0	28.00
		Vendor Subtotal for DEPARTMENT:15			127.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 12/11/16	12/21/2016	0	690.40
		Vendor Subtotal for DEPARTMENT:15			690.40
1000-15-1311-64120	ANTHONY ARNAMAN	Reimb Meals	12/21/2016	0	80.28
		Vendor Subtotal for DEPARTMENT:15			80.28
1000-15-1311-64120	ANDY FRY	Reimb Meals 12/12 - 12/14/16	12/28/2016	0	72.89
		Vendor Subtotal for DEPARTMENT:15			72.89
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADE	Taser Instructor Certification Fee	12/21/2016	0	15.00

		Vendor Subtotal for DEPARTMENT:15			15.00
1000-15-1311-65220	CENTURYLINK	Nov-Dec Long Distance	12/28/2016	0	0.14
		Vendor Subtotal for DEPARTMENT:15			0.14
1000-15-1311-65250	CENTURYLINK	Nov-Dec Fax	12/28/2016	0	0.18
		Vendor Subtotal for DEPARTMENT:15			0.18
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	12/21/2016	0	58.46
		Vendor Subtotal for DEPARTMENT:15			58.46
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	January 2017	01/03/2017	0	5,416.67
		Vendor Subtotal for DEPARTMENT:15			5,416.67
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors	12/21/2016	0	244.80
		Vendor Subtotal for DEPARTMENT:15			244.80
1000-20-1321-51100	STAPLES ADVANTAGE	Notebooks/Laminating Pouches	12/21/2016	0	16.47
		Vendor Subtotal for DEPARTMENT:20			16.47
1000-20-1321-51200	MUSCATINE JOURNAL	Subscription for Station 2	12/30/2016	0	165.90
		Vendor Subtotal for DEPARTMENT:20			165.90

1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICE	Bunker Gear - Pat Gingerich	12/21/2016	0	2,024.25	00006500
		Vendor Subtotal for DEPARTMENT:20			2,024.25	
1000-20-1321-52820	ALERT-ALL CORPORATION	011 Black Night Heat Changing Pencils	12/21/2016	0	280.00	00006684
1000-20-1321-52820	ALERT-ALL CORPORATION	047 Freddie Fire Fighter Crayons	12/21/2016	0	215.00	00006684
		Vendor Subtotal for DEPARTMENT:20			495.00	
1000-20-1321-52820	CARDBOARDCUTOUTS.COM	Life Size Cardboard Cutout Fire Fighter	12/28/2016	0	119.85	00006683
		Vendor Subtotal for DEPARTMENT:20			119.85	
1000-20-1321-52830	KEN'S WELDING	Door Breaching Prop	12/28/2016	0	300.00	00006502
		Vendor Subtotal for DEPARTMENT:20			300.00	
1000-20-1321-52840	BRIGHT GUY INC	PEL2765Y Headlight	12/21/2016	0	207.30	00006676
		Vendor Subtotal for DEPARTMENT:20			207.30	
1000-20-1321-52840	ROCK-N-RESCUE	RH003Q-L/XXL RNR Patriot Full Body	12/21/2016	0	2,014.50	00006677
		Vendor Subtotal for DEPARTMENT:20			2,014.50	
1000-20-1321-52860	PHOENIX PRODUCTS	ID Tags	12/28/2016	0	31.00	
		Vendor Subtotal for DEPARTMENT:20			31.00	
1000-20-1321-52890	ARNOLD MOTOR SUPPLY	Double Sided Tape	12/21/2016	0	6.99	

		Vendor Subtotal for DEPARTMENT:20			6.99	
1000-20-1321-52890	MENARDS (MUSC)	Duct Tape/Connector	12/21/2016	0	69.63	
1000-20-1321-52890	MENARDS (MUSC)	Oak Frame	12/21/2016	0	34.89	
1000-20-1321-52890	MENARDS (MUSC)	Dryer/Booster Cable	12/21/2016	0	92.97	
1000-20-1321-52890	MENARDS (MUSC)	Lysol	12/30/2016	0	14.46	
1000-20-1321-52890	MENARDS (MUSC)	Air Freshner	12/30/2016	0	44.67	
		Vendor Subtotal for DEPARTMENT:20			256.62	
1000-20-1321-52890	PUBLIC SAFETY CENTER INC	AA Batteries SETPC1500	12/21/2016	0	69.00	00006659
1000-20-1321-52890	PUBLIC SAFETY CENTER INC	C Batteries SETPC1400	12/21/2016	0	83.94	00006659
1000-20-1321-52890	PUBLIC SAFETY CENTER INC	Freight	12/21/2016	0	38.09	
		Vendor Subtotal for DEPARTMENT:20			191.03	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Bulb/Stepwell Lamp	12/28/2016	0	86.68	
		Vendor Subtotal for DEPARTMENT:20			86.68	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Metering & Dispensing System	12/30/2016	0	498.00	00006742
		Vendor Subtotal for DEPARTMENT:20			498.00	
1000-20-1321-53220	FASTENAL COMPANY	Fitting	12/28/2016	0	3.00	
		Vendor Subtotal for DEPARTMENT:20			3.00	
1000-20-1321-53220	FELD FIRE	Spring Gasket/Catch	12/21/2016	0	78.14	
		Vendor Subtotal for DEPARTMENT:20			78.14	
1000-20-1321-53220	GRAINGER DEPT 802675066	Pressure Switch	12/21/2016	0	91.95	
		Vendor Subtotal for DEPARTMENT:20			91.95	
1000-20-1321-53220	REEVES BATTERY SALES	Vehicle Battery for #312	12/30/2016	0	320.00	00006743

		Vendor Subtotal for DEPARTMENT:20			320.00
1000-20-1321-61520	UNITY HEALTHCARE	Medical K Nickels DOS 11/16/16 Code: 9	12/30/2016	0	171.00
		Vendor Subtotal for DEPARTMENT:20			171.00
1000-20-1321-61560	EQUIAN	Prescription - M Collins	12/21/2016	0	192.50
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	12/21/2016	0	524.42
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	12/21/2016	0	454.92
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	12/21/2016	0	110.33
		Vendor Subtotal for DEPARTMENT:20			1,282.17
1000-20-1321-61630	TREASURER'S OFFICE	Instructor 1 D. Jansen, A. Meredith, N. Pa	12/30/2016	0	450.00 00006772
		Vendor Subtotal for DEPARTMENT:20			450.00
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	12/28/2016	0	16.61
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	12/28/2016	0	13.61
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	12/30/2016	0	16.61
		Vendor Subtotal for DEPARTMENT:20			46.83
1000-20-1321-62370	SYCAMORE PRINTING INC	Unit Citation Reprint & Certificate of Exe	12/28/2016	0	15.74
1000-20-1321-62370	SYCAMORE PRINTING INC	Unit Citation	12/28/2016	0	18.26
1000-20-1321-62370	SYCAMORE PRINTING INC	Unit Citation	12/30/2016	0	5.37
		Vendor Subtotal for DEPARTMENT:20			39.37
1000-20-1321-64200	TREASURER'S OFFICE	Registration J Gaeta	12/21/2016	0	50.00

		Vendor Subtotal for DEPARTMENT:20			50.00	
1000-20-1321-65220	CENTURYLINK	Nov-Dec Long Distance	12/28/2016	0	0.34	
1000-20-1321-65220	CENTURYLINK	Nov-Dec Long Distance	12/28/2016	0	0.14	
		Vendor Subtotal for DEPARTMENT:20			0.48	
1000-20-1321-65240	CENTURYLINK	December Phones	12/28/2016	0	41.90	
		Vendor Subtotal for DEPARTMENT:20			41.90	
1000-20-1321-65250	CENTURYLINK	Nov-Dec Fax	12/28/2016	0	0.07	
		Vendor Subtotal for DEPARTMENT:20			0.07	
1000-20-1321-67130	MIKE BRUNER	Adjust Carbs	12/21/2016	0	99.00	
		Vendor Subtotal for DEPARTMENT:20			99.00	
1000-20-1321-67130	EMERGENCY APPARATUS MAINT I	Repairs to #310 - Parts and Labor	12/30/2016	0	3,534.94	00006770
		Vendor Subtotal for DEPARTMENT:20			3,534.94	
1000-20-1321-67320	MIDWEST BREATHING AIR LLC	Repair RAM on Fill Station, Large Intern	12/30/2016	0	240.00	00006716
		Vendor Subtotal for DEPARTMENT:20			240.00	
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Repairs to Ska Pak # SAR 3	12/21/2016	0	166.70	00006660
		Vendor Subtotal for DEPARTMENT:20			166.70	

1000-25-1115-61630	BRETT TALKINGTON	Fitness Reimb - B Talkington	12/30/2016	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1411-52890	MENARDS (MUSC)	Orange Chalk/Chalk Reel	12/30/2016	0	21.26
1000-25-1411-52890	MENARDS (MUSC)	Filter Bags/Gloves/Paper Towels	12/30/2016	0	43.34
		Vendor Subtotal for DEPARTMENT:25			64.60
1000-25-1411-53220	MENARDS (MUSC)	Re-Bar/Lap Prim	12/30/2016	0	54.93
		Vendor Subtotal for DEPARTMENT:25			54.93
1000-25-1411-53220	SINCLAIR	Supplies	12/21/2016	0	11.04
1000-25-1411-53220	SINCLAIR	Cutting Edge	12/21/2016	0	69.76
1000-25-1411-53220	SINCLAIR	Blade	12/21/2016	0	66.21
		Vendor Subtotal for DEPARTMENT:25			147.01
1000-25-1411-53330	HAHN READY MIX INC	Yards of Concrete	12/21/2016	0	300.00 00006628
1000-25-1411-53330	HAHN READY MIX INC	Yards of Concrete	12/21/2016	0	2.00
		Vendor Subtotal for DEPARTMENT:25			302.00
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP/	October 2016	12/21/2016	0	600.00
		Vendor Subtotal for DEPARTMENT:25			600.00
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	12/30/2016	0	5.07
		Vendor Subtotal for DEPARTMENT:25			5.07

1000-25-1411-65220	CENTURYLINK	Nov-Dec Long Distance	12/28/2016	0	1.76
		Vendor Subtotal for DEPARTMENT:25			1.76
1000-25-1411-65310	ALLIANT ENERGY	November Gas - Greenwood	12/30/2016	0	18.04
		Vendor Subtotal for DEPARTMENT:25			18.04
1000-25-1421-65220	CENTURYLINK	Nov-Dec Long Distance	12/28/2016	0	0.14
		Vendor Subtotal for DEPARTMENT:25			0.14
1000-25-1423-52100	MENARDS (MUSC)	Garden Staple	12/30/2016	0	23.96
		Vendor Subtotal for DEPARTMENT:25			23.96
1000-25-1423-52300	ROBERT PALMER	Reimb Safety Shoes R Palmer	12/28/2016	0	42.45
		Vendor Subtotal for DEPARTMENT:25			42.45
1000-25-1423-52400	MENARDS (MUSC)	Orange Goop Cleaner/Dawn/Safety Glass	12/30/2016	0	67.61
		Vendor Subtotal for DEPARTMENT:25			67.61
1000-25-1423-52750	NAPA OF MUSCATINE	Hydfluid	12/30/2016	0	16.58
		Vendor Subtotal for DEPARTMENT:25			16.58
1000-25-1423-52890	MENARDS (MUSC)	Gorilla Tape/Earmuff/Utility Mat	12/21/2016	0	64.40

		Vendor Subtotal for DEPARTMENT:25			64.40	
1000-25-1423-53110	LEWIS INDUSTRIAL SERVICES INC	10' 5" Channel	12/30/2016	0	104.86	00006732
1000-25-1423-53110	LEWIS INDUSTRIAL SERVICES INC	Cut	12/30/2016	0	16.00	00006732
		Vendor Subtotal for DEPARTMENT:25			120.86	
1000-25-1423-53110	MENARDS (MUSC)	Screws	12/21/2016	0	29.96	
		Vendor Subtotal for DEPARTMENT:25			29.96	
1000-25-1423-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	12/30/2016	0	32.14	
		Vendor Subtotal for DEPARTMENT:25			32.14	
1000-25-1423-53220	MENARDS (MUSC)	Blade	12/21/2016	0	19.99	
		Vendor Subtotal for DEPARTMENT:25			19.99	
1000-25-1423-53220	MOTION INDUSTRIES INC	Tapers	12/30/2016	0	79.36	
		Vendor Subtotal for DEPARTMENT:25			79.36	
1000-25-1423-53220	NAPA OF MUSCATINE	Filter	12/30/2016	0	3.79	
		Vendor Subtotal for DEPARTMENT:25			3.79	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Saw Chain	12/21/2016	0	17.75	
		Vendor Subtotal for DEPARTMENT:25			17.75	
1000-25-1423-53220	SINCLAIR	V Belt	12/21/2016	0	57.23	
1000-25-1423-53220	SINCLAIR	Piston Ring/Oil Seal	12/21/2016	0	17.15	
1000-25-1423-53220	SINCLAIR	Bearings and Crankshaft for Stihl Blower	12/21/2016	0	151.71	00006578
1000-25-1423-53220	SINCLAIR	Seals	12/30/2016	0	9.76	
1000-25-1423-53220	SINCLAIR	Seals	12/30/2016	0	14.44	

1000-25-1423-53220	SINCLAIR	Ball Joint/Cap/Eyebolt/Axle	12/30/2016	0	96.37
1000-25-1423-53220	SINCLAIR	Bearing/Wheel/Cap	12/30/2016	0	98.51
		Vendor Subtotal for DEPARTMENT:25			445.17
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	12/30/2016	0	3.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	12/30/2016	0	3.50
		Vendor Subtotal for DEPARTMENT:25			7.00
1000-25-1423-65210	CENTURYLINK	December Phones	12/30/2016	0	37.85
1000-25-1423-65210	CENTURYLINK	December Phones	12/30/2016	0	44.16
		Vendor Subtotal for DEPARTMENT:25			82.01
1000-25-1423-65220	CENTURYLINK	Nov-Dec Long Distance	12/28/2016	0	0.14
1000-25-1423-65220	CENTURYLINK	Nov-Dec Long Distance	12/28/2016	0	0.23
1000-25-1423-65220	CENTURYLINK	Nov-Dec Long Distance	12/28/2016	0	0.14
		Vendor Subtotal for DEPARTMENT:25			0.51
1000-25-1423-65260	VERIZON WIRELESS	November Cell Phone - Parks	12/21/2016	0	40.01
		Vendor Subtotal for DEPARTMENT:25			40.01
1000-25-1423-65310	ALLIANT ENERGY	November Power - Weed Park	12/21/2016	0	206.71
1000-25-1423-65310	ALLIANT ENERGY	November Power - Pearl City Station	12/21/2016	0	136.83
		Vendor Subtotal for DEPARTMENT:25			343.54
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - Park Commission	12/30/2016	0	15.49
1000-25-1423-65320	MUSCATINE POWER & WATER	November Electric - Musser	12/30/2016	0	31.00

		Vendor Subtotal for DEPARTMENT:25			46.49	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/30/2016	0	40.37	
		Vendor Subtotal for DEPARTMENT:25			40.37	
1000-25-1424-52890	FASTENAL COMPANY	Fittings	12/30/2016	0	14.06	
1000-25-1424-52890	FASTENAL COMPANY	Fittings	12/30/2016	0	45.51	
		Vendor Subtotal for DEPARTMENT:25			59.57	
1000-25-1424-53140	SHERWIN WILLIAMS	Paint	12/30/2016	0	75.27	
		Vendor Subtotal for DEPARTMENT:25			75.27	
1000-25-1424-53220	MTI DISTRIBUTING INC	Parts for Toro 4100	12/30/2016	0	593.00	00006705
1000-25-1424-53220	MTI DISTRIBUTING INC	Shipping	12/30/2016	0	16.64	00006705
		Vendor Subtotal for DEPARTMENT:25			609.64	
1000-25-1424-53220	SINCLAIR	Air Ride Seat Assembly	12/30/2016	0	594.00	00006706
1000-25-1424-53220	SINCLAIR	Shipping	12/30/2016	0	22.50	00006706
		Vendor Subtotal for DEPARTMENT:25			616.50	
1000-25-1424-53220	GEORGGE'S LAWN MOWER	Deck Belt	12/30/2016	0	110.05	
		Vendor Subtotal for DEPARTMENT:25			110.05	
1000-25-1424-53340	HAHN READY MIX INC	USGA Sand #2	12/30/2016	0	640.21	00006434
		Vendor Subtotal for DEPARTMENT:25			640.21	

1000-25-1424-53340	WENDLING QUARRIES INC	Tons of Aglime	12/30/2016	0	206.04	00006585
		Vendor Subtotal for DEPARTMENT:25			206.04	
1000-25-1424-64200	IOWA TURFGRASS OFFICE	Registration N Gow	12/30/2016	0	195.00	
		Vendor Subtotal for DEPARTMENT:25			195.00	
1000-25-1424-65210	CENTURYLINK	December Phones	12/30/2016	0	44.16	
		Vendor Subtotal for DEPARTMENT:25			44.16	
1000-25-1424-65220	CENTURYLINK	Nov-Dec Long Distance	12/28/2016	0	0.28	
		Vendor Subtotal for DEPARTMENT:25			0.28	
1000-25-1427-52740	ARNOLD MOTOR SUPPLY	Jack Oil	12/30/2016	0	6.43	
		Vendor Subtotal for DEPARTMENT:25			6.43	
1000-25-1427-52750	ARNOLD MOTOR SUPPLY	Lub Diesel	12/30/2016	0	13.99	
		Vendor Subtotal for DEPARTMENT:25			13.99	
1000-25-1427-52890	FASTENAL COMPANY	Fittings	12/30/2016	0	5.54	
1000-25-1427-52890	FASTENAL COMPANY	Fittings	12/30/2016	0	9.42	
1000-25-1427-52890	FASTENAL COMPANY	Spring Pin	12/30/2016	0	2.78	
		Vendor Subtotal for DEPARTMENT:25			17.74	

1000-25-1427-53140	MENARDS (MUSC)	Spackle/Paint/Primer	12/30/2016	0	46.37
		Vendor Subtotal for DEPARTMENT:25			46.37
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	12/30/2016	0	25.88
		Vendor Subtotal for DEPARTMENT:25			25.88
1000-25-1427-53150	MENARDS (MUSC)	Bracket/Concrete Patch/Wood	12/30/2016	0	47.91
		Vendor Subtotal for DEPARTMENT:25			47.91
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Air Filter	12/30/2016	0	10.27
		Vendor Subtotal for DEPARTMENT:25			10.27
1000-25-1427-53210	SMITH SALES & SERVICE	Plugs/Filters	12/30/2016	0	33.00
		Vendor Subtotal for DEPARTMENT:25			33.00
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Boot Clamp	12/30/2016	0	2.25
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Tie Mount	12/30/2016	0	9.85
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Filters	12/30/2016	0	25.32
		Vendor Subtotal for DEPARTMENT:25			37.42
1000-25-1427-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	12/30/2016	0	12.88
		Vendor Subtotal for DEPARTMENT:25			12.88
1000-25-1427-53220	MENARDS (MUSC)	Wrench Set	12/30/2016	0	29.99
		Vendor Subtotal for DEPARTMENT:25			29.99
1000-25-1427-53220	MOTION INDUSTRIES INC	Belt Idlers	12/30/2016	0	95.46

1000-25-1427-53220	MOTION INDUSTRIES INC	Oil Seals	12/30/2016	0	8.36
1000-25-1427-53220	MOTION INDUSTRIES INC	Retaining Rings	12/30/2016	0	3.71
1000-25-1427-53220	MOTION INDUSTRIES INC	Belt Idlers	12/30/2016	0	96.07
1000-25-1427-53220	MOTION INDUSTRIES INC	Oil Seals	12/30/2016	0	33.44 00006636
1000-25-1427-53220	MOTION INDUSTRIES INC	Castor Wheel Bearings	12/30/2016	0	133.20 00006636
1000-25-1427-53220	MOTION INDUSTRIES INC	Cone Bearings	12/30/2016	0	66.30 00006636
1000-25-1427-53220	MOTION INDUSTRIES INC	Cup Bearings	12/30/2016	0	31.98 00006636
1000-25-1427-53220	MOTION INDUSTRIES INC	Bearings	12/30/2016	0	28.59
1000-25-1427-53220	MOTION INDUSTRIES INC	Freight	12/30/2016	0	4.95
1000-25-1427-53220	MOTION INDUSTRIES INC	Oil Seals	12/30/2016	0	8.03
		Vendor Subtotal for DEPARTMENT:25			510.09
1000-25-1427-53220	SMITH SALES & SERVICE	Plugs	12/30/2016	0	6.00
1000-25-1427-53220	SMITH SALES & SERVICE	Connectors/Ends	12/30/2016	0	9.20
		Vendor Subtotal for DEPARTMENT:25			15.20
1000-25-1427-53220	SINCLAIR	Ball Joint	12/21/2016	0	71.46
1000-25-1427-53220	SINCLAIR	Filter	12/30/2016	0	17.97
1000-25-1427-53220	SINCLAIR	Pins/Drawbar	12/30/2016	0	236.76
		Vendor Subtotal for DEPARTMENT:25			326.19
1000-25-1427-53340	HAHN READY MIX INC	USGA Sand #2	12/30/2016	0	2,620.21 00006434
		Vendor Subtotal for DEPARTMENT:25			2,620.21
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	12/30/2016	0	11.95
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	12/30/2016	0	11.95
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	12/30/2016	0	11.95
		Vendor Subtotal for DEPARTMENT:25			35.85
1000-25-1427-64200	IOWA TURFGRASS OFFICE	Registration D Cooney	12/30/2016	0	195.00
		Vendor Subtotal for DEPARTMENT:25			195.00

1000-25-1427-65210	CENTURYLINK	December Phones	12/30/2016	0	75.96
		Vendor Subtotal for DEPARTMENT:25			75.96
1000-25-1427-65220	CENTURYLINK	Nov-Dec Long Distance	12/28/2016	0	0.52
		Vendor Subtotal for DEPARTMENT:25			0.52
1000-25-1432-65210	CENTURYLINK	December Phones	12/30/2016	0	88.06
		Vendor Subtotal for DEPARTMENT:25			88.06
1000-25-1432-65220	CENTURYLINK	Nov-Dec Long Distance	12/28/2016	0	0.14
		Vendor Subtotal for DEPARTMENT:25			0.14
1000-30-1511-51300	TALLGRASS BUSINESS RESOURCE	Card Stock	12/28/2016	0	27.98
		Vendor Subtotal for DEPARTMENT:30			27.98
1000-30-1511-52890	SYNCB/AMAZON	Computer Mouse	12/28/2016	0	49.95
1000-30-1511-52890	SYNCB/AMAZON	Phone Rest	12/28/2016	0	11.84
		Vendor Subtotal for DEPARTMENT:30			61.79
1000-30-1511-61340	NERDWERX INC	Website Hosting	12/28/2016	0	285.00
		Vendor Subtotal for DEPARTMENT:30			285.00
1000-30-1511-61340	FARONICS	Public Computer Deep Freeze Renewal	12/30/2016	0	219.45

		Vendor Subtotal for DEPARTMENT:30			219.45
1000-30-1511-61550	RIVER REHABILITATION INC	New Hire - M Moffitt	12/21/2016	0	137.00
		Vendor Subtotal for DEPARTMENT:30			137.00
1000-30-1511-61660	LUCAS COMMUNICATION INC	Change Time on Phones	12/28/2016	0	30.00
		Vendor Subtotal for DEPARTMENT:30			30.00
1000-30-1511-62460	SYNCB/AMAZON	Mother Daughter Book Club	12/28/2016	0	70.00
		Vendor Subtotal for DEPARTMENT:30			70.00
1000-30-1511-62460	SYCAMORE PRINTING INC	Polar Bear Christmas Ornaments/Starry N	12/28/2016	0	32.70
		Vendor Subtotal for DEPARTMENT:30			32.70
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing DVD's	12/28/2016	0	7.02
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/28/2016	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/28/2016	0	11.70
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/28/2016	0	11.70
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	12/28/2016	0	22.78
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/28/2016	0	16.38
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Labels/Protectors/Mylar Jacket	12/28/2016	0	12.74
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	12/28/2016	0	7.73
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Labels/Protectors/Mylar Jackets	12/28/2016	0	13.64
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/28/2016	0	9.36
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/28/2016	0	54.60
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/30/2016	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/30/2016	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/30/2016	0	16.38
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jacket	12/30/2016	0	24.59

		Vendor Subtotal for DEPARTMENT:30			215.64
1000-30-1511-63300	MAILFINANCE, INC	Postage Meter Lease 1/19/17 - 4/18/17	01/03/2017	0	230.64
		Vendor Subtotal for DEPARTMENT:30			230.64
1000-30-1511-65100	KWPC-KMCS RADIO	November Radio Advertising	12/28/2016	0	300.00
		Vendor Subtotal for DEPARTMENT:30			300.00
1000-30-1511-65210	CENTURYLINK	December Phones	12/28/2016	0	264.98
		Vendor Subtotal for DEPARTMENT:30			264.98
1000-30-1511-65220	CENTURYLINK	Nov-Dec Long Distance	12/28/2016	0	2.98
		Vendor Subtotal for DEPARTMENT:30			2.98
1000-30-1511-65240	MUSCATINE POWER & WATER	December Machlink - Library	12/30/2016	0	188.98
		Vendor Subtotal for DEPARTMENT:30			188.98
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Credit	12/28/2016	0	-5.49
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	12/28/2016	0	266.81
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	12/28/2016	0	115.73
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	12/28/2016	0	201.90
		Vendor Subtotal for DEPARTMENT:30			578.95
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	12/28/2016	0	206.62

1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	12/30/2016	0	230.31
		Vendor Subtotal for DEPARTMENT:30			436.93
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	12/28/2016	0	93.48
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	12/28/2016	0	208.37
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	12/30/2016	0	37.93
		Vendor Subtotal for DEPARTMENT:30			339.78
1000-30-1511-74516	OVERDRIVE INC.	Downloadable Audio & EBooks	12/28/2016	0	752.41
		Vendor Subtotal for DEPARTMENT:30			752.41
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	12/28/2016	0	56.09
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	12/28/2016	0	21.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	12/28/2016	0	21.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	12/28/2016	0	94.74
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	12/28/2016	0	82.82
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	12/28/2016	0	16.75
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	12/28/2016	0	13.52
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	12/28/2016	0	75.76
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	12/30/2016	0	16.75
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	12/30/2016	0	14.57
		Vendor Subtotal for DEPARTMENT:30			414.72
1000-30-1511-74526	SYNCB/AMAZON	Video Games	12/28/2016	0	177.10
		Vendor Subtotal for DEPARTMENT:30			177.10
1000-30-1511-74531	RECORDED BOOKS LLC	Zinio Annual Subscription	12/28/2016	0	2,000.00
1000-30-1511-74531	RECORDED BOOKS LLC	Credit	12/28/2016	0	-14.99
1000-30-1511-74531	RECORDED BOOKS LLC	Credit	12/28/2016	0	-30.55
1000-30-1511-74531	RECORDED BOOKS LLC	Credit	12/28/2016	0	-109.82

		Vendor Subtotal for DEPARTMENT:30			1,844.64
1000-35-1521-65220	CENTURYLINK	Nov-Dec Long Distance	12/28/2016	0	3.55
		Vendor Subtotal for DEPARTMENT:35			3.55
1000-40-1151-52400	MENARDS (MUSC)	Duster Refill	12/30/2016	0	10.99
		Vendor Subtotal for DEPARTMENT:40			10.99
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Windshield Wash	12/30/2016	0	3.97
1000-40-1151-52890	ARNOLD MOTOR SUPPLY	Plug	12/30/2016	0	2.23
		Vendor Subtotal for DEPARTMENT:40			6.20
1000-40-1151-52890	MENARDS (MUSC)	Wall Anchors	12/21/2016	0	8.47
1000-40-1151-52890	MENARDS (MUSC)	Drill Bits	12/21/2016	0	11.55
1000-40-1151-52890	MENARDS (MUSC)	Antifreeze	12/30/2016	0	16.39
1000-40-1151-52890	MENARDS (MUSC)	Thermometer	12/30/2016	0	5.98
1000-40-1151-52890	MENARDS (MUSC)	Wire/Connector/Foil Tape	12/30/2016	0	19.06
		Vendor Subtotal for DEPARTMENT:40			61.45
1000-40-1151-52890	MUSCATINE LAWN & POWER	Filters	12/30/2016	0	20.75
1000-40-1151-52890	MUSCATINE LAWN & POWER	Filters	12/30/2016	0	9.99
		Vendor Subtotal for DEPARTMENT:40			30.74
1000-40-1151-52890	NAPA OF MUSCATINE	Spark Plug/Carb Cleaner	12/30/2016	0	6.45
		Vendor Subtotal for DEPARTMENT:40			6.45
1000-40-1151-53120	MENARDS (MUSC)	Flange/Wax Seal	12/21/2016	0	17.47
1000-40-1151-53120	MENARDS (MUSC)	Closet Ring	12/21/2016	0	13.23

1000-40-1151-53120	MENARDS (MUSC)	Fuse	12/21/2016	0	1.94	
1000-40-1151-53120	MENARDS (MUSC)	Stopper	12/30/2016	0	67.66	
1000-40-1151-53120	MENARDS (MUSC)	Adapter/Primer/PVC	12/30/2016	0	8.96	
1000-40-1151-53120	MENARDS (MUSC)	Casst Iron Sump Pump	12/30/2016	0	99.99	
		Vendor Subtotal for DEPARTMENT:40			209.25	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	ADV 72C8185NP HPS BAL 150W S55 1	12/21/2016	0	114.55	00006576
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Shipping	12/21/2016	0	15.68	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	12/21/2016	0	50.23	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	12/30/2016	0	0.75	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	12/30/2016	0	41.87	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Dual Elements	12/30/2016	0	14.38	
		Vendor Subtotal for DEPARTMENT:40			237.46	
1000-40-1151-53130	KIRK BUTCHER PLBG-HTG INC	Pipe	12/21/2016	0	37.60	
		Vendor Subtotal for DEPARTMENT:40			37.60	
1000-40-1151-53130	MENARDS (MUSC)	Wax Rings	12/21/2016	0	20.96	
		Vendor Subtotal for DEPARTMENT:40			20.96	
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Leak Detector	12/21/2016	0	7.64	
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Replace Flange/Adjustment Screws	12/28/2016	0	22.37	
		Vendor Subtotal for DEPARTMENT:40			30.01	
1000-40-1151-53140	MENARDS (MUSC)	Paint/Roller Cover	12/30/2016	0	44.91	
1000-40-1151-53140	MENARDS (MUSC)	Primer	12/30/2016	0	38.53	
1000-40-1151-53140	MENARDS (MUSC)	Paint/Brush	12/30/2016	0	20.66	
		Vendor Subtotal for DEPARTMENT:40			104.10	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	12/21/2016	0	14.40	

1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	12/28/2016	0	12.92
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	12/28/2016	0	38.20
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	12/30/2016	0	16.05
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	12/30/2016	0	38.20
		Vendor Subtotal for DEPARTMENT:40			119.77
1000-40-1151-62230	AGAPE ENTERPRISES INC	December Cleaning - PSB	12/21/2016	0	1,177.29
1000-40-1151-62230	AGAPE ENTERPRISES INC	December Cleaning - City Hall	12/21/2016	0	1,918.89
1000-40-1151-62230	AGAPE ENTERPRISES INC	December Cleaning - Library	12/21/2016	0	2,631.65
		Vendor Subtotal for DEPARTMENT:40			5,727.83
1000-40-1151-62250	BOSCH PEST CONTROL INC	Pest Control	12/30/2016	0	45.00
		Vendor Subtotal for DEPARTMENT:40			45.00
1000-40-1151-65220	CENTURYLINK	Nov-Dec Long Distance	12/28/2016	0	0.64
		Vendor Subtotal for DEPARTMENT:40			0.64
1000-40-1151-65260	US CELLULAR	December Cell Phone	12/30/2016	0	68.80
		Vendor Subtotal for DEPARTMENT:40			68.80
1000-40-1151-65310	ALLIANT ENERGY	November Power - City Hall	12/21/2016	0	511.62
1000-40-1151-65310	ALLIANT ENERGY	November Power - Fire	12/21/2016	0	31.72
1000-40-1151-65310	ALLIANT ENERGY	November Power - PSB	12/21/2016	0	44.22
1000-40-1151-65310	ALLIANT ENERGY	November Gas - Art Center	12/30/2016	0	617.95
1000-40-1151-65310	ALLIANT ENERGY	November Gas - S Fire	12/30/2016	0	381.84
		Vendor Subtotal for DEPARTMENT:40			1,587.35

1000-40-1151-67330	CHEMSEARCH	Water Treatment Program	12/21/2016	0	306.96
		Vendor Subtotal for DEPARTMENT:40			306.96
1000-40-1151-67330	MUSCATINE POWER & WATER	November HVAC	12/30/2016	0	75.99
		Vendor Subtotal for DEPARTMENT:40			75.99
1000-40-1151-67330	TMI, INC	Repair to Library Conference Rooms	12/30/2016	0	127.00
1000-40-1151-67330	TMI, INC	Muscatine Library Large Conference Roo	12/30/2016	0	3,546.00 00006696
1000-40-1151-67330	TMI, INC	Library Small Conference Room RTU Of	12/30/2016	0	3,686.00 00006697
		Vendor Subtotal for DEPARTMENT:40			7,359.00
1000-40-1151-69400	IOWA ASSOC OF BLDG MAINT ENG	Dues Stan O'Brien	12/30/2016	0	35.00
		Vendor Subtotal for DEPARTMENT:40			35.00
1000-40-1151-74100	KRIEGERS INC	New Ford F250 w/Plow	12/30/2016	0	33,249.00
		Vendor Subtotal for DEPARTMENT:40			33,249.00
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - K Ordway	12/30/2016	0	6.62
		Vendor Subtotal for DEPARTMENT:40			6.62
1000-40-1621-52830	HILL'S PAINT STORE	Drill Bit	12/21/2016	0	10.00
		Vendor Subtotal for DEPARTMENT:40			10.00
1000-40-1621-52830	MENARDS (MUSC)	Ball	12/21/2016	0	6.99
1000-40-1621-52830	MENARDS (MUSC)	Surge Protector/Adapter	12/30/2016	0	21.93
		Vendor Subtotal for DEPARTMENT:40			28.92

1000-40-1621-52840	S.J. SMITH CO.	Safety Glasses	12/21/2016	0	93.60	
		Vendor Subtotal for DEPARTMENT:40			93.60	
1000-40-1621-52890	ARNOLD MOTOR SUPPLY	Light Pole	12/21/2016	0	7.13	
1000-40-1621-52890	ARNOLD MOTOR SUPPLY	Rags - MPW Poles	12/21/2016	0	30.86	
1000-40-1621-52890	ARNOLD MOTOR SUPPLY	Light Poles	12/21/2016	0	33.90	
1000-40-1621-52890	ARNOLD MOTOR SUPPLY	Oxygen	12/30/2016	0	34.95	
		Vendor Subtotal for DEPARTMENT:40			106.84	
1000-40-1621-65220	CENTURYLINK	Nov-Dec Long Distance	12/28/2016	0	0.14	
		Vendor Subtotal for DEPARTMENT:40			0.14	
1000-40-1621-65260	US CELLULAR	December Cell Phone	12/30/2016	0	68.80	
		Vendor Subtotal for DEPARTMENT:40			68.80	
1000-40-1622-52890	MENARDS (MUSC)	Clevis Pin/Pail/Spring Snap	12/21/2016	0	80.74	
		Vendor Subtotal for DEPARTMENT:40			80.74	
1000-40-1622-62470	BRAUNS EXCAVATING LLC	Contract Snow Removal in the Central Bu	12/21/2016	0	1,617.50	00006635
		Vendor Subtotal for DEPARTMENT:40			1,617.50	
1000-40-1622-62470	JON BRAUNS	Snow Plowing 12/19/16	12/30/2016	0	6,240.00	
1000-40-1622-62470	JON BRAUNS	Snow Plowing 12/18/16	12/30/2016	0	975.00	
		Vendor Subtotal for DEPARTMENT:40			7,215.00	

1000-40-1623-62410	TEMP ASSOCIATES	Temp Employees Week Ending 12/11/16	12/21/2016	0	769.60	
		Vendor Subtotal for DEPARTMENT:40			769.60	
1000-40-1624-52860	FASTENAL COMPANY	Hose Fittings	12/21/2016	0	43.10	
1000-40-1624-52860	FASTENAL COMPANY	Washers	12/30/2016	0	14.10	
		Vendor Subtotal for DEPARTMENT:40			57.20	
1000-40-1624-52860	SELCO INC	6 Volt Batteries for Barricades	12/30/2016	0	259.20	00006751
		Vendor Subtotal for DEPARTMENT:40			259.20	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	November Electric - 38 & Bidwell	12/21/2016	0	43.59	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	November Electric - Bypass	12/21/2016	0	107.60	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	November Electric - 61 & Univ	12/21/2016	0	133.35	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	November Electric - Mulberry & 61	12/21/2016	0	162.90	
		Vendor Subtotal for DEPARTMENT:40			447.44	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/18/16	12/30/2016	0	109.60	
		Vendor Subtotal for DEPARTMENT:40			109.60	
		Subtotal for FUND: 1000			108,884.96	
3981-30-3981-51300	SYNCB/AMAZON	Photo Paper	12/28/2016	0	122.00	
		Vendor Subtotal for DEPARTMENT:30			122.00	

		Subtotal for FUND: 3981			122.00
4155-40-4155-73300	HEUER CONSTRUCTION	Sidewalk Pay App #4	12/28/2016	0	4,649.28
		Vendor Subtotal for DEPARTMENT:40			4,649.28
		Subtotal for FUND: 4155			4,649.28
4157-40-4157-73900	MUSCATINE POWER & WATER	Communications Utility Work for Alley#	12/30/2016	0	26,602.24 00006792
		Vendor Subtotal for DEPARTMENT:40			26,602.24
		Subtotal for FUND: 4157			26,602.24
4189-40-4189-61430	STEVE DALBEY	Engineering 12/5/16 - 12/25/16	12/30/2016	0	41.75
		Vendor Subtotal for DEPARTMENT:40			41.75
4189-40-4189-61430	WILLIAM HAAG	Engineering Week Ending 12/3/16	12/28/2016	0	1,680.55
4189-40-4189-61430	WILLIAM HAAG	Engineering Week Ending 12/10/16	12/28/2016	0	1,220.20
4189-40-4189-61430	WILLIAM HAAG	Engineering Services Week Ending 12/17	12/30/2016	0	855.68
		Vendor Subtotal for DEPARTMENT:40			3,756.43
4189-40-4189-73200	LANGMAN CONSTRUCTION, INC	Mulberry Pay App# 9	12/30/2016	0	58,574.44
		Vendor Subtotal for DEPARTMENT:40			58,574.44
		Subtotal for FUND: 4189			62,372.62
4192-40-4192-61420	WILLIAM HAAG	Engineering Services Week Ending 12/17	12/30/2016	0	188.33

		Vendor Subtotal for DEPARTMENT:40			188.33
		Subtotal for FUND: 4192			188.33
4195-40-4195-52890	MENARDS (MUSC)	Padlocks - Former Beach Lumber Bldg	12/21/2016	0	11.99
		Vendor Subtotal for DEPARTMENT:40			11.99
4195-40-4195-61630	STEVE BOKA	Consultant December 2016	12/30/2016	0	1,400.00
		Vendor Subtotal for DEPARTMENT:40			1,400.00
4195-40-4195-61660	IMPACT 7G	Grandview NEPA Study	12/21/2016	0	3,146.25
		Vendor Subtotal for DEPARTMENT:40			3,146.25
4195-40-4195-62530	BRAUN INTERTEC CORPORATION	Soil Borings Miss Drive	12/30/2016	0	8,066.20
		Vendor Subtotal for DEPARTMENT:40			8,066.20
		Subtotal for FUND: 4195			12,624.44
4276-40-4276-61420	STANLEY CONSULTANTS INC	West Hill #3 - Payment for invoice 18902	12/28/2016	0	10,900.00
		Vendor Subtotal for DEPARTMENT:40			10,900.00
4276-40-4276-61430	STEVE DALBEY	Engineering 12/5/16 - 12/25/16	12/30/2016	0	2,309.25
		Vendor Subtotal for DEPARTMENT:40			2,309.25

4276-40-4276-61430	WILLIAM HAAG	Engineering Week Ending 12/3/16	12/28/2016	0	209.25
4276-40-4276-61430	WILLIAM HAAG	Engineering Week Ending 12/10/16	12/28/2016	0	418.50
4276-40-4276-61430	WILLIAM HAAG	Engineering Services Week Ending 12/17	12/30/2016	0	711.45
		Vendor Subtotal for DEPARTMENT:40			1,339.20
4276-40-4276-65310	ALLIANT ENERGY	November Power - Juniper	12/21/2016	0	75.41
		Vendor Subtotal for DEPARTMENT:40			75.41
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3B Pay App 19	12/30/2016	0	15,492.70
		Vendor Subtotal for DEPARTMENT:40			15,492.70
		Subtotal for FUND: 4276			30,116.56
4483-25-4483-52830	MENARDS (MUSC)	Orbital Saw	12/21/2016	0	99.00
		Vendor Subtotal for DEPARTMENT:25			99.00
4483-25-4483-52890	MENARDS (MUSC)	Panel Clips/Screws	12/21/2016	0	30.87
4483-25-4483-52890	MENARDS (MUSC)	Furniture Dolly/Joist Hanger	12/21/2016	0	83.16
		Vendor Subtotal for DEPARTMENT:25			114.03
4483-25-4483-53110	MENARDS (MUSC)	Tarp/Tote/Screws	12/21/2016	0	47.02
4483-25-4483-53110	MENARDS (MUSC)	Impact Bit/Deck Screws	12/21/2016	0	80.87
4483-25-4483-53110	MENARDS (MUSC)	Impact Bit/Joist Hanger/Deck Screws	12/21/2016	0	37.75
4483-25-4483-53110	MENARDS (MUSC)	Deck Lobe	12/30/2016	0	74.98
4483-25-4483-53110	MENARDS (MUSC)	Screws/Joist Hanger	12/30/2016	0	41.42
4483-25-4483-53110	MENARDS (MUSC)	Deck Lobe	12/30/2016	0	23.48
		Vendor Subtotal for DEPARTMENT:25			305.52

4483-25-4483-53110	MUSCATINE LUMBER	Lumber	12/21/2016	0	77.30	
4483-25-4483-53110	MUSCATINE LUMBER	Lumber	12/21/2016	0	7.73	
		Vendor Subtotal for DEPARTMENT:25			85.03	
4483-25-4483-53220	MENARDS (MUSC)	Joist Hanger	12/30/2016	0	6.00	
4483-25-4483-53220	MENARDS (MUSC)	Furniture Dolly	12/30/2016	0	14.79	
		Vendor Subtotal for DEPARTMENT:25			20.79	
		Subtotal for FUND: 4483			624.37	
4484-01-4484-61660	SHORT ELLIOTT HENDRICKSON, IN	Riverfront Master Plan Update	12/21/2016	0	12,000.00	
		Vendor Subtotal for DEPARTMENT:01			12,000.00	
		Subtotal for FUND: 4484			12,000.00	
4570-10-4570-61430	WILLIAM HAAG	Engineering Week Ending 12/10/16	12/28/2016	0	83.70	
		Vendor Subtotal for DEPARTMENT:10			83.70	
		Subtotal for FUND: 4570			83.70	
4658-40-4658-73700	MUSCATINE POWER & WATER	Shut down Existing Power Lines Behind (	12/21/2016	0	2,802.43	00006259
		Vendor Subtotal for DEPARTMENT:40			2,802.43	
4658-40-4658-73700	KDR, Inc. DBA NORTHWEST RESTO	Tuckpointing and Sealing, Replace Brick	12/21/2016	0	18,900.00	00006589
		Vendor Subtotal for DEPARTMENT:40			18,900.00	

		Subtotal for FUND: 4658			21,702.43
4659-40-4659-73900	CRAWFORD COMPANY	Art Center HVAC Pay App #8	12/28/2016	0	328,511.61
		Vendor Subtotal for DEPARTMENT:40			328,511.61
		Subtotal for FUND: 4659			328,511.61
4832-10-4832-61420	HDR ENGINEERING, INC	Engineering Service 10/30-11/26/16	12/28/2016	0	7,479.81
		Vendor Subtotal for DEPARTMENT:10			7,479.81
		Subtotal for FUND: 4832			7,479.81
5211-40-5211-51300	SYCAMORE PRINTING INC	Blank Stock	12/30/2016	0	10.18
		Vendor Subtotal for DEPARTMENT:40			10.18
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms C Yerington	12/30/2016	0	63.36
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms R Hage	12/30/2016	0	47.52
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms K Buster	12/30/2016	0	91.82
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms K Ribbink	12/30/2016	0	32.03
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms A Fortenbacher	12/30/2016	0	27.73
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms J Martz	12/30/2016	0	19.12
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms J Jindrich	12/30/2016	0	96.06
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms J Orr	12/30/2016	0	81.52
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms J Emert	12/30/2016	0	49.29
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms M Buster	12/30/2016	0	27.76
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - G Bermel	12/30/2016	0	47.24
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - J Hawkins	12/30/2016	0	18.20
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - M Doyle	12/30/2016	0	6.62
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - B Green	12/30/2016	0	28.40
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - J Bishop	12/30/2016	0	38.20
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - K Greenwald	12/30/2016	0	44.76
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - S Hindbaugh	12/30/2016	0	59.88

		Vendor Subtotal for DEPARTMENT:40			779.51
5211-40-5211-52890	MENARDS (MUSC)	Anchors/Hex Sleeve	12/21/2016	0	26.52
		Vendor Subtotal for DEPARTMENT:40			26.52
5211-40-5211-61550	RIVER REHABILITATION INC	New Hire - R Minder	12/21/2016	0	137.00
		Vendor Subtotal for DEPARTMENT:40			137.00
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	12/21/2016	0	8.38
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	12/28/2016	0	8.38
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	12/30/2016	0	8.55
		Vendor Subtotal for DEPARTMENT:40			25.31
5211-40-5211-62210	DENNIS JENS	Reimb Uniform - D Jens	12/28/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
5211-40-5211-65220	CENTURYLINK	Nov-Dec Long Distance	12/28/2016	0	0.28
		Vendor Subtotal for DEPARTMENT:40			0.28
5211-40-5211-65260	VERIZON WIRELESS	December Cell Phones	12/30/2016	0	120.86
		Vendor Subtotal for DEPARTMENT:40			120.86
		Subtotal for FUND: 5211			1,174.66
5311-05-5311-53330	MENARDS (MUSC)	Instant Post Cement	12/21/2016	0	26.42

		Vendor Subtotal for DEPARTMENT:05			26.42	
5311-05-5311-67320	POM INCORPORATED	Repair Meters	12/21/2016	0	1,228.94	
		Vendor Subtotal for DEPARTMENT:05			1,228.94	
5311-05-5311-74200	NET TECH SOLUTIONS	Zebra QLN320 Bluetooth Printer	12/28/2016	0	2,500.00	00006443
5311-05-5311-74200	NET TECH SOLUTIONS	Programming/Setup	12/28/2016	0	135.00	00006443
		Vendor Subtotal for DEPARTMENT:05			2,635.00	
		Subtotal for FUND: 5311			3,890.36	
5451-25-5451-52890	ARNOLD MOTOR SUPPLY	Norsolv	12/30/2016	0	56.99	
		Vendor Subtotal for DEPARTMENT:25			56.99	
5451-25-5451-52890	NAPA OF MUSCATINE	Filters	12/21/2016	0	30.59	
		Vendor Subtotal for DEPARTMENT:25			30.59	
5451-25-5451-53120	MENARDS (MUSC)	Bulbs	12/30/2016	0	9.98	
		Vendor Subtotal for DEPARTMENT:25			9.98	
5451-25-5451-53140	MENARDS (MUSC)	DeGreaser/Paint	12/21/2016	0	34.90	
5451-25-5451-53140	MENARDS (MUSC)	Paint Thinner/Paint	12/30/2016	0	45.81	
		Vendor Subtotal for DEPARTMENT:25			80.71	
5451-25-5451-53220	MIKE BRUNER	Starter for Toro Workman	12/30/2016	0	180.00	00006758

			Vendor Subtotal for DEPARTMENT:25		180.00	
5451-25-5451-53220	MOTION INDUSTRIES INC	Race	12/30/2016	0	31.98	00006746
5451-25-5451-53220	MOTION INDUSTRIES INC	Bearing	12/30/2016	0	66.30	00006746
5451-25-5451-53220	MOTION INDUSTRIES INC	Seals	12/30/2016	0	117.04	00006746
			Vendor Subtotal for DEPARTMENT:25		215.32	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	12/30/2016	0	38.45	
			Vendor Subtotal for DEPARTMENT:25		38.45	
5451-25-5451-65220	CENTURYLINK	Nov-Dec Long Distance	12/28/2016	0	0.38	
			Vendor Subtotal for DEPARTMENT:25		0.38	
5451-25-5451-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/28/2016	0	62.84	
			Vendor Subtotal for DEPARTMENT:25		62.84	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	November Power - Golf	12/30/2016	0	45.50	
			Vendor Subtotal for DEPARTMENT:25		45.50	
5451-25-5451-67130	TOWNSEND CRANE SERVICE	Crane Rental to Pull Irrigation Pump	12/30/2016	0	435.00	00006616
5451-25-5451-67130	TOWNSEND CRANE SERVICE	Crane Rental to Pull Pump	12/30/2016	0	507.50	00006744
			Vendor Subtotal for DEPARTMENT:25		942.50	
5451-25-5451-69400	USGA	Golf Membership	12/21/2016	0	110.00	

		Vendor Subtotal for DEPARTMENT:25			110.00
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	12/30/2016	0	13.25
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	12/30/2016	0	17.98
		Vendor Subtotal for DEPARTMENT:25			31.23
5451-25-5452-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/28/2016	0	62.84
		Vendor Subtotal for DEPARTMENT:25			62.84
5451-25-5452-65510	MUSCATINE POWER & WATER	November Cable - Golf	12/30/2016	0	92.54
		Vendor Subtotal for DEPARTMENT:25			92.54
		Subtotal for FUND: 5451			1,959.87
5642-00-0000-24400	ELLIOTT EQUIPMENT COMPANY	New Packer	12/30/2016	0	95,524.00
		Vendor Subtotal for DEPARTMENT:00			95,524.00
5642-00-0000-24400	QUAD CITY PETERBILT INC	New Chassis	12/30/2016	0	126,933.00
		Vendor Subtotal for DEPARTMENT:00			126,933.00
5642-45-5642-52300	FERNANDO CARDOZA	Uniform Reimb - F Cardoza	12/28/2016	0	50.27
		Vendor Subtotal for DEPARTMENT:45			50.27
5642-45-5642-52840	FASTENAL COMPANY	Vest	12/28/2016	0	89.91

		Vendor Subtotal for DEPARTMENT:45			89.91	
5642-45-5642-52840	S.J. SMITH CO.	Gloves	12/30/2016	0	97.20	
		Vendor Subtotal for DEPARTMENT:45			97.20	
5642-45-5642-52890	MENARDS (MUSC)	Hand Warmers	12/21/2016	0	46.72	
		Vendor Subtotal for DEPARTMENT:45			46.72	
5642-45-5642-52890	SCOTT COUNTY WASTE COMMISSI	Cardboard Dropoff Downtown Dumpster	12/21/2016	0	175.00	
		Vendor Subtotal for DEPARTMENT:45			175.00	
5642-45-5642-52890	SYCAMORE PRINTING INC	Postage for 2017 Recycling Calendar	12/21/2016	0	1,601.14	00006634
		Vendor Subtotal for DEPARTMENT:45			1,601.14	
5642-45-5642-61310	MUSCATINE POWER & WATER	December 2016 Sanitation	12/30/2016	0	1,666.00	
		Vendor Subtotal for DEPARTMENT:45			1,666.00	
5642-45-5642-62245	REPUBLIC SERVICES #400	November Recycling	12/21/2016	0	31,075.80	
		Vendor Subtotal for DEPARTMENT:45			31,075.80	
5642-45-5642-62370	SYCAMORE PRINTING INC	2017 Recycling Calendar	12/21/2016	0	1,199.54	00006499
		Vendor Subtotal for DEPARTMENT:45			1,199.54	
5642-45-5642-62410	LABOR READY MIDWEST INC	Temp Employees	12/21/2016	0	917.94	
5642-45-5642-62410	LABOR READY MIDWEST INC	Temp Employees	12/21/2016	0	572.03	

		Vendor Subtotal for DEPARTMENT:45			1,489.97	
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN.	Thanksgiving Day Ads	12/21/2016	0	165.00	00006601
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN.	Veteran's Day Ads	12/21/2016	0	225.00	00006505
		Vendor Subtotal for DEPARTMENT:45			390.00	
5642-45-5642-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/28/2016	0	62.84	
		Vendor Subtotal for DEPARTMENT:45			62.84	
5642-45-5642-65260	US CELLULAR	December Cell Phone	12/30/2016	0	64.30	
		Vendor Subtotal for DEPARTMENT:45			64.30	
5642-45-5642-65310	ALLIANT ENERGY	December Gas - Transfer Garage	12/30/2016	0	1,242.12	
		Vendor Subtotal for DEPARTMENT:45			1,242.12	
5642-45-5642-65410	MUSCATINE POWER & WATER	November Water - Recycling	12/21/2016	0	41.66	
		Vendor Subtotal for DEPARTMENT:45			41.66	
5642-45-5642-65420	MUSCATINE POWER & WATER	November Sewer - Recycling	12/21/2016	0	11.90	
5642-45-5642-65420	MUSCATINE POWER & WATER	November Sewer - Recycling	12/21/2016	0	20.91	
		Vendor Subtotal for DEPARTMENT:45			32.81	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 12/11/16	12/21/2016	0	164.40	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/18/16	12/30/2016	0	317.43	

		Vendor Subtotal for DEPARTMENT:45			481.83	
		Subtotal for FUND: 5642			262,264.11	
5652-45-5652-52890	MENARDS (MUSC)	Couplings	12/21/2016	0	64.05	
		Vendor Subtotal for DEPARTMENT:45			64.05	
5652-45-5652-53320	WENDLING QUARRIES INC	80 Tons of Sand for Landfill	12/30/2016	0	290.36	00006719
		Vendor Subtotal for DEPARTMENT:45			290.36	
5652-45-5652-62520	JON BRAUNS	December 2016 Leachate	12/30/2016	0	500.00	
5652-45-5652-62520	JON BRAUNS	December 2016 Leachate	12/30/2016	0	2,000.00	
		Vendor Subtotal for DEPARTMENT:45			2,500.00	
5652-45-5652-62520	WENDLING QUARRIES INC	Hauling of Sand to Landfill	12/30/2016	0	442.80	00006720
		Vendor Subtotal for DEPARTMENT:45			442.80	
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	December 2016 Landfill	12/30/2016	0	25,000.00	
		Vendor Subtotal for DEPARTMENT:45			25,000.00	
5652-45-5652-65100	QUAD CITY TIMES & MUSC JOURN.	Solid Waste	12/30/2016	0	42.37	
		Vendor Subtotal for DEPARTMENT:45			42.37	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	November Electric - Ward Ave	12/21/2016	0	113.82	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	November Electric - Landfill	12/21/2016	0	81.38	

		Vendor Subtotal for DEPARTMENT:45			195.20
		Subtotal for FUND: 5652			28,534.78
5658-45-5658-52300	ALTORFER INC	Uniform - Transfer Station	12/28/2016	0	4.95
		Vendor Subtotal for DEPARTMENT:45			4.95
5658-45-5658-52300	PHELPS CUSTOM IMAGE WEAR	Uniform - M Fulton	12/30/2016	0	114.08
		Vendor Subtotal for DEPARTMENT:45			114.08
5658-45-5658-52840	S.J. SMITH CO.	Gloves	12/21/2016	0	91.61
		Vendor Subtotal for DEPARTMENT:45			91.61
5658-45-5658-52840	M.G. Fire & Safety	First Aid Cabinet	12/21/2016	0	38.35
		Vendor Subtotal for DEPARTMENT:45			38.35
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Repair Fuel Tank	12/30/2016	0	104.20
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Window Cleaning Brush	12/30/2016	0	18.38
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Fittings	12/30/2016	0	79.37
		Vendor Subtotal for DEPARTMENT:45			201.95
5658-45-5658-52890	MENARDS (MUSC)	Heater	12/21/2016	0	47.99
		Vendor Subtotal for DEPARTMENT:45			47.99
5658-45-5658-53120	VAN METER INDUSTRIAL INC	Bulbs	12/30/2016	0	87.30
5658-45-5658-53120	VAN METER INDUSTRIAL INC	Bulbs	12/30/2016	0	89.61

		Vendor Subtotal for DEPARTMENT:45			176.91
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	12/21/2016	0	23.07
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	12/30/2016	0	23.07
		Vendor Subtotal for DEPARTMENT:45			46.14
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control	12/30/2016	0	45.00
		Vendor Subtotal for DEPARTMENT:45			45.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliance Disposal	12/21/2016	0	798.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliance Disposal	12/21/2016	0	750.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliance Disposal	12/21/2016	0	964.00
		Vendor Subtotal for DEPARTMENT:45			2,512.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	12/30/2016	0	67.35
		Vendor Subtotal for DEPARTMENT:45			67.35
5658-45-5658-62520	JON BRAUNS	December 2016 Solid Waste	12/30/2016	0	14,268.00
5658-45-5658-62520	JON BRAUNS	December 2016 Solid Waste	12/30/2016	0	2,850.00
		Vendor Subtotal for DEPARTMENT:45			17,118.00
5658-45-5658-65220	CENTURYLINK	Nov-Dec Long Distance	12/28/2016	0	4.00
		Vendor Subtotal for DEPARTMENT:45			4.00

5658-45-5658-65310	ALLIANT ENERGY	December Gas - Transfer	12/30/2016	0	392.61
		Vendor Subtotal for DEPARTMENT:45			392.61
5658-45-5658-65320	MUSCATINE POWER & WATER	November Power - Recycling	12/21/2016	0	2,558.36
		Vendor Subtotal for DEPARTMENT:45			2,558.36
5658-45-5658-65410	MUSCATINE POWER & WATER	November Water - Recycling	12/21/2016	0	59.44
		Vendor Subtotal for DEPARTMENT:45			59.44
5658-45-5658-65420	MUSCATINE POWER & WATER	November Sewer - Recycling	12/21/2016	0	11.90
5658-45-5658-65420	MUSCATINE POWER & WATER	November Sewer - Recycling	12/21/2016	0	44.67
		Vendor Subtotal for DEPARTMENT:45			56.57
5658-45-5658-69200	KRISTY KORPI	Reimb Overnight Postage	12/21/2016	0	22.95
		Vendor Subtotal for DEPARTMENT:45			22.95
5658-45-5658-74250	DELL MARKETING L.P.	OptiPlex XE2 - RAID 1	12/21/2016	0	1,289.96 00006539
		Vendor Subtotal for DEPARTMENT:45			1,289.96
		Subtotal for FUND: 5658			24,848.22
5660-50-5661-51100	BOSS OFFICE SUPPLY	USB Drive/Pens	12/21/2016	0	33.33
5660-50-5661-51100	BOSS OFFICE SUPPLY	Flash Drive	12/28/2016	0	6.99
5660-50-5661-51100	BOSS OFFICE SUPPLY	Calendar	12/30/2016	0	2.99
		Vendor Subtotal for DEPARTMENT:50			43.31

5660-50-5661-51300	BOSS OFFICE SUPPLY	Ink	12/30/2016	0	22.65	
		Vendor Subtotal for DEPARTMENT:50			22.65	
5660-50-5661-61310	MUSCATINE POWER & WATER	December Wastewater 2016	12/28/2016	0	1,683.00	
		Vendor Subtotal for DEPARTMENT:50			1,683.00	
5660-50-5661-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/28/2016	0	146.62	
		Vendor Subtotal for DEPARTMENT:50			146.62	
5660-50-5661-69400	WATER ENVIRONMENT FEDERATI(	WEF Membership for J. Koch	12/21/2016	0	95.00	00006738
		Vendor Subtotal for DEPARTMENT:50			95.00	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms B Lanfier	12/30/2016	0	16.90	
		Vendor Subtotal for DEPARTMENT:50			16.90	
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	12/28/2016	0	222.94	
		Vendor Subtotal for DEPARTMENT:50			222.94	
5660-50-5662-52840	FASTENAL COMPANY	Safety Glasses	12/21/2016	0	87.40	
		Vendor Subtotal for DEPARTMENT:50			87.40	
5660-50-5662-52840	MENARDS (MUSC)	Supplies	12/30/2016	0	77.94	
		Vendor Subtotal for DEPARTMENT:50			77.94	

5660-50-5662-52890	MENARDS (MUSC)	Plates/Spoons/Forks	12/30/2016	0	56.86	
		Vendor Subtotal for DEPARTMENT:50			56.86	
5660-50-5662-53120	MENARDS (MUSC)	Bulbs	12/21/2016	0	27.98	
		Vendor Subtotal for DEPARTMENT:50			27.98	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	2" Galvanized Pipe for Main Water Suppl	12/28/2016	0	136.40	00006686
		Vendor Subtotal for DEPARTMENT:50			136.40	
5660-50-5662-53140	HILL'S PAINT STORE	Paint	12/30/2016	0	36.00	
		Vendor Subtotal for DEPARTMENT:50			36.00	
5660-50-5662-53210	FASTENAL COMPANY	Hardware	12/21/2016	0	1.82	
		Vendor Subtotal for DEPARTMENT:50			1.82	
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Pump Parts	12/28/2016	0	260.00	00006710
		Vendor Subtotal for DEPARTMENT:50			260.00	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Gaskets	12/21/2016	0	48.47	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Fittings	12/30/2016	0	96.92	
		Vendor Subtotal for DEPARTMENT:50			145.39	
5660-50-5662-53220	MENARDS (MUSC)	Sand in Tube	12/21/2016	0	7.38	

			Vendor Subtotal for DEPARTMENT:50		7.38	
5660-50-5662-53220	MOTION INDUSTRIES INC	Bearings	12/21/2016	0	176.54	00006638
5660-50-5662-53220	MOTION INDUSTRIES INC	Return	12/21/2016	0	-120.44	
			Vendor Subtotal for DEPARTMENT:50		56.10	
5660-50-5662-53220	SINCLAIR	Filters	12/30/2016	0	215.54	00006800
			Vendor Subtotal for DEPARTMENT:50		215.54	
5660-50-5662-53220	MSC INDUSTRIAL SUPPLY	Element	12/30/2016	0	35.16	
			Vendor Subtotal for DEPARTMENT:50		35.16	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs WPCP	12/21/2016	0	149.00	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	12/21/2016	0	39.85	
			Vendor Subtotal for DEPARTMENT:50		188.85	
5660-50-5662-65210	CENTURYLINK	December Phones	12/28/2016	0	209.22	
			Vendor Subtotal for DEPARTMENT:50		209.22	
5660-50-5662-65220	CENTURYLINK	Nov-Dec Long Distance	12/28/2016	0	3.80	
			Vendor Subtotal for DEPARTMENT:50		3.80	
5660-50-5662-65260	VERIZON WIRELESS	November Cell Phone - WPCP Plant	12/21/2016	0	133.07	
			Vendor Subtotal for DEPARTMENT:50		133.07	

5660-50-5662-65310	ALLIANT ENERGY	December Gas - Grit	12/30/2016	0	3,636.22	
		Vendor Subtotal for DEPARTMENT:50			3,636.22	
5660-50-5662-65320	MUSCATINE POWER & WATER	November Electric - E Bank	12/21/2016	0	9,775.38	
5660-50-5662-65320	MUSCATINE POWER & WATER	November Electric - W Bank	12/21/2016	0	10,299.62	
		Vendor Subtotal for DEPARTMENT:50			20,075.00	
5660-50-5662-65410	MUSCATINE POWER & WATER	November Water - WPCP Plant	12/21/2016	0	147.95	
		Vendor Subtotal for DEPARTMENT:50			147.95	
5660-50-5662-65510	MUSCATINE POWER & WATER	November Cable - WPCP Plant	12/21/2016	0	75.99	
		Vendor Subtotal for DEPARTMENT:50			75.99	
5660-50-5662-67320	DETECTION INSTRUMENTS CORP	L2 inspection, service, filter 03001355	12/28/2016	0	106.22	00006593
5660-50-5662-67320	DETECTION INSTRUMENTS CORP	L2 inspection, service, filter 11204438	12/28/2016	0	95.00	00006593
		Vendor Subtotal for DEPARTMENT:50			201.22	
5660-50-5662-69400	WATER ENVIRONMENT FEDERATI(	WEF Membership for C. Williams, D. Ba	12/21/2016	0	285.00	00006738
		Vendor Subtotal for DEPARTMENT:50			285.00	
5660-50-5662-74250	DELL MARKETING L.P.	OptiPlex 3040	12/21/2016	0	1,654.72	00006545
		Vendor Subtotal for DEPARTMENT:50			1,654.72	
5660-50-5663-53130	MENARDS (MUSC)	Tee/Tubing	12/21/2016	0	22.95	

		Vendor Subtotal for DEPARTMENT:50			22.95
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Solder	12/28/2016	0	27.34
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Ball Valve	12/28/2016	0	14.34
		Vendor Subtotal for DEPARTMENT:50			41.68
5660-50-5663-53220	FASTENAL COMPANY	Hardware	12/21/2016	0	43.62
		Vendor Subtotal for DEPARTMENT:50			43.62
5660-50-5663-65260	VERIZON WIRELESS	November Cell Phone - Lift Station	12/21/2016	0	133.06
		Vendor Subtotal for DEPARTMENT:50			133.06
5660-50-5663-65310	ALLIANT ENERGY	December Gas - Progress	12/30/2016	0	190.53
5660-50-5663-65310	ALLIANT ENERGY	December Gas - Bond	12/30/2016	0	22.25
		Vendor Subtotal for DEPARTMENT:50			212.78
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - 57th Ave	12/21/2016	0	107.05
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Bond St	12/21/2016	0	174.30
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Isett Ave	12/21/2016	0	1,309.58
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Hershey	12/21/2016	0	81.99
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Mad Creek	12/21/2016	0	1,073.83
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Magnolia	12/21/2016	0	36.57
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Hershey BU	12/21/2016	0	20.49
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Miles	12/21/2016	0	189.05
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Papoose	12/21/2016	0	2,056.14
5660-50-5663-65320	MUSCATINE POWER & WATER	Novmeber Electric - Progress Park	12/21/2016	0	309.83
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Sampson	12/21/2016	0	80.19
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Schley	12/21/2016	0	136.36
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Slough	12/21/2016	0	39.02
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Susnet Lift	12/21/2016	0	105.10
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Tipton	12/21/2016	0	137.46

5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - 57th	12/28/2016	0	101.53
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Cannon St	12/30/2016	0	214.97
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Stormwater	12/30/2016	0	49.06
		Vendor Subtotal for DEPARTMENT:50			6,222.52
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - 57th Ave	12/21/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Bond St	12/21/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Hershey	12/21/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Isett Ave	12/21/2016	0	52.06
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Mad Creek	12/21/2016	0	41.66
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Miles	12/21/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	Novmeber Water - Progress Park	12/21/2016	0	32.31
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Sampson	12/21/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Schley	12/21/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Papoose	12/21/2016	0	59.44
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Tipton	12/21/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - 57th	12/28/2016	0	31.88
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Cannon St	12/30/2016	0	59.44
		Vendor Subtotal for DEPARTMENT:50			400.76
5660-50-5663-69400	WATER ENVIRONMENT FEDERATI(	WEF Membership for M. Foor & N. Strat	12/21/2016	0	190.00 00006738
		Vendor Subtotal for DEPARTMENT:50			190.00
5660-50-5665-52210	AIRGAS USA LLC	Argon	12/21/2016	0	342.71 00006650
5660-50-5665-52210	AIRGAS USA LLC	Argon	12/21/2016	0	66.70
		Vendor Subtotal for DEPARTMENT:50			409.41
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Coliert - 20 Pack	12/21/2016	0	281.60 00006722
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Quality Control for Coliert & Coliert 18	12/21/2016	0	398.08 00006722
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Sample Bottles	12/21/2016	0	130.47 00006722
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Shipping	12/21/2016	0	11.24 00006722
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Shipping	12/21/2016	0	6.03
5660-50-5665-52210	IDEXX DISTRIBUTION INC	ComParator	12/21/2016	0	23.62

		Vendor Subtotal for DEPARTMENT:50			851.04
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Weigh Dish	12/21/2016	0	101.87 00006702
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Whatman Filter Paper	12/21/2016	0	125.20 00006702
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Nalgene 125 mL Bottle Pack	12/28/2016	0	82.80 00006723
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Nalgene Bottle Pack 1L	12/28/2016	0	132.14 00006723
		Vendor Subtotal for DEPARTMENT:50			442.01
5660-50-5665-52210	SCP SCIENCE	DigiFilter 0.45 micron for 50 mL Tubes	12/21/2016	0	437.00 00006699
5660-50-5665-52210	SCP SCIENCE	Digi Tubes 50 mL Rack Lock-No Caps	12/21/2016	0	306.00 00006699
5660-50-5665-52210	SCP SCIENCE	Freight	12/21/2016	0	80.00
		Vendor Subtotal for DEPARTMENT:50			823.00
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	12/30/2016	0	29.00
		Vendor Subtotal for DEPARTMENT:50			29.00
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS(	Inorganics WS 238 Study	12/28/2016	0	108.00 00006721
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS(	Inorganics Potable Water GC Nitrate	12/28/2016	0	119.46 00006721
		Vendor Subtotal for DEPARTMENT:50			227.46
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats	12/21/2016	0	12.75
		Vendor Subtotal for DEPARTMENT:50			12.75
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	12/21/2016	0	30.06
		Vendor Subtotal for DEPARTMENT:50			30.06
5660-50-5665-69400	WATER ENVIRONMENT FEDERATI(	WEF Membership for P. Fuller-Bloechl	12/21/2016	0	95.00 00006738

		Vendor Subtotal for DEPARTMENT:50			95.00	
5660-50-5666-52740	ARNOLD MOTOR SUPPLY	Oil	12/21/2016	0	10.16	
5660-50-5666-52740	ARNOLD MOTOR SUPPLY	Oil	12/30/2016	0	44.71	
		Vendor Subtotal for DEPARTMENT:50			54.87	
5660-50-5666-52750	ARNOLD MOTOR SUPPLY	Other Fuels	12/28/2016	0	16.99	
		Vendor Subtotal for DEPARTMENT:50			16.99	
5660-50-5666-52830	MSC INDUSTRIAL SUPPLY	Wire Stripper	12/30/2016	0	23.57	
		Vendor Subtotal for DEPARTMENT:50			23.57	
5660-50-5666-53120	MENARDS (MUSC)	All-Weather Cord	12/28/2016	0	29.99	
		Vendor Subtotal for DEPARTMENT:50			29.99	
5660-50-5666-53210	ARNOLD MOTOR SUPPLY	Filters	12/30/2016	0	44.42	
		Vendor Subtotal for DEPARTMENT:50			44.42	
5660-50-5666-53210	STERLING SPRING LLC	Holding Dog Release Spring for Ratchet l	12/30/2016	0	1,209.00	00006548
		Vendor Subtotal for DEPARTMENT:50			1,209.00	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Wipers	12/28/2016	0	15.68	
		Vendor Subtotal for DEPARTMENT:50			15.68	

5660-50-5666-53220	MENARDS (MUSC)	Tire Gauge/Utility Blade	12/28/2016	0	58.89	
5660-50-5666-53220	MENARDS (MUSC)	Flex Beam/Charger	12/30/2016	0	65.02	
		Vendor Subtotal for DEPARTMENT:50			123.91	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	November Electric - Lagoon	12/21/2016	0	381.24	
		Vendor Subtotal for DEPARTMENT:50			381.24	
5660-50-5666-67130	LANGE'S SAFETY SERVICE	Adjust Ride Height	12/28/2016	0	50.00	
		Vendor Subtotal for DEPARTMENT:50			50.00	
5660-50-5666-67130	CURRY'S AUTO INC	Installation of Power Steering Pump in #6	12/21/2016	0	415.65	00006607
		Vendor Subtotal for DEPARTMENT:50			415.65	
5660-50-5666-67140	CLARK'S MUFFLER & SERVICE	Tires on #613	12/21/2016	0	608.52	00006691
		Vendor Subtotal for DEPARTMENT:50			608.52	
5660-50-5666-69400	WATER ENVIRONMENT FEDERATI(	WEF Membership for R. Lacina & S. Bre	12/21/2016	0	190.00	00006738
		Vendor Subtotal for DEPARTMENT:50			190.00	
		Subtotal for FUND: 5660			43,336.37	
5664-40-5664-52890	BLACKBURN MANUFACTURING C(	Flags	12/30/2016	0	90.11	
		Vendor Subtotal for DEPARTMENT:40			90.11	
5664-40-5664-52890	MENARDS (MUSC)	Anti-Zeize Lubricant	12/21/2016	0	11.94	
5664-40-5664-52890	MENARDS (MUSC)	Batteries	12/30/2016	0	11.89	

		Vendor Subtotal for DEPARTMENT:40			23.83	
5664-40-5664-53110	MENARDS (MUSC)	Lag Screws/Studs	12/30/2016	0	53.25	
		Vendor Subtotal for DEPARTMENT:40			53.25	
5664-40-5664-53140	MENARDS (MUSC)	Paint/Filter	12/30/2016	0	26.93	
		Vendor Subtotal for DEPARTMENT:40			26.93	
5664-40-5664-53340	WENDLING QUARRIES INC	1" Clean Washed	12/21/2016	0	335.28	
		Vendor Subtotal for DEPARTMENT:40			335.28	
5664-40-5664-53400	UTILITY EQUIPMENT CO	Corrugated Metal Pipe -26' 16 Gage	12/21/2016	0	559.00	00006281
5664-40-5664-53400	UTILITY EQUIPMENT CO	Band	12/21/2016	0	21.00	00006281
5664-40-5664-53400	UTILITY EQUIPMENT CO	48" ID Flat Top O-Ring joint, 24" Offset	12/21/2016	0	295.00	00006292
		Vendor Subtotal for DEPARTMENT:40			875.00	
5664-40-5664-65240	IOWA ONE CALLS	November One Calls	12/21/2016	0	550.80	
		Vendor Subtotal for DEPARTMENT:40			550.80	
5664-40-5664-65260	US CELLULAR	December Cell Phone	12/30/2016	0	68.80	
		Vendor Subtotal for DEPARTMENT:40			68.80	
5664-40-5664-67130	SMITH SALES & SERVICE	Carb Kit/Fuel Filter/Cap	12/30/2016	0	95.70	

		Vendor Subtotal for DEPARTMENT:40			95.70
		Subtotal for FUND: 5664			2,119.70
5711-10-5711-61650	CARVER AERO INC	January 2017	01/03/2017	0	3,875.00
		Vendor Subtotal for DEPARTMENT:10			3,875.00
5711-10-5711-65310	ALLIANT ENERGY	November Gas - Airport	12/28/2016	0	33.45
5711-10-5711-65310	ALLIANT ENERGY	December Gas - Airport	12/30/2016	0	275.76
		Vendor Subtotal for DEPARTMENT:10			309.21
5711-10-5711-65320	MUSCATINE POWER & WATER	November Electric - Runway	12/28/2016	0	118.82
5711-10-5711-65320	MUSCATINE POWER & WATER	November Electric - Gate	12/28/2016	0	36.23
5711-10-5711-65320	MUSCATINE POWER & WATER	November Electric - Airport Comm	12/28/2016	0	95.53
5711-10-5711-65320	MUSCATINE POWER & WATER	November Electric - Airport Comm	12/28/2016	0	49.11
		Vendor Subtotal for DEPARTMENT:10			299.69
		Subtotal for FUND: 5711			4,483.90
5811-20-5811-35160	WELLMARK BLUE CROSS & BLUE	Overpayment A Cuellar DOS 11/22/16	12/21/2016	0	40.80
5811-20-5811-35160	WELLMARK BLUE CROSS & BLUE	Overpayment D Lampe DOS 11/11/16	12/21/2016	0	292.80
5811-20-5811-35160	WELLMARK BLUE CROSS & BLUE	Overpayment 16-2167 J Douthit	12/30/2016	0	758.40
		Vendor Subtotal for DEPARTMENT:20			1,092.00
5811-20-5811-35160	UNITED HEALTHCARE	Overpayment 16-2723 J Johnson	12/28/2016	0	1,000.80
5811-20-5811-35160	UNITED HEALTHCARE	Overpayment 16-1629 S Morgan	12/28/2016	0	521.88
		Vendor Subtotal for DEPARTMENT:20			1,522.68

5811-20-5811-35160	RALPH PRICE	Overpayment Run 16-3499 11/22/16	12/21/2016	0	87.13
5811-20-5811-35160	RALPH PRICE	Overpayment Run 16-3124	12/21/2016	0	87.35
		Vendor Subtotal for DEPARTMENT:20			174.48
5811-20-5811-35160	UNITED AMERICA	Overpayment Run16-1770 R Gauler	12/28/2016	0	85.60
		Vendor Subtotal for DEPARTMENT:20			85.60
5811-20-5811-35160	TOM FORSMARK	Overpayment on Run 16-2117	12/28/2016	0	82.08
		Vendor Subtotal for DEPARTMENT:20			82.08
5811-20-5811-35160	PATRICIA SAFLEY	Overpayment on Run 16-2881	12/28/2016	0	733.00
		Vendor Subtotal for DEPARTMENT:20			733.00
5811-20-5811-35160	LARRY HILL	Overpayment on Run 16-2816	12/30/2016	0	15.00
		Vendor Subtotal for DEPARTMENT:20			15.00
5811-20-5811-35160	JON CARLSON	Overpayment on Run 16-2099	12/30/2016	0	150.16
		Vendor Subtotal for DEPARTMENT:20			150.16
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230005 Monitoring Electrode	12/28/2016	0	94.50 00006762
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Drug Locks	12/28/2016	0	89.52 00006762
5811-20-5811-52840	BOUND TREE MEDICAL LLC	174620 CO2 Sampling Line	12/28/2016	0	152.00 00006762
5811-20-5811-52840	BOUND TREE MEDICAL LLC	441600 Kleenex Tissues	12/28/2016	0	12.00 00006762
5811-20-5811-52840	BOUND TREE MEDICAL LLC	232023 EKG Paper	12/28/2016	0	41.70 00006762
5811-20-5811-52840	BOUND TREE MEDICAL LLC	R3119 Hand Sanitizer	12/28/2016	0	24.15 00006762
5811-20-5811-52840	BOUND TREE MEDICAL LLC	R3124 SaniZide Plus	12/28/2016	0	48.00 00006762
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1071-32801 Emesis Bags	12/28/2016	0	45.46 00006762
5811-20-5811-52840	BOUND TREE MEDICAL LLC	298970 Sharps Container	12/28/2016	0	18.50 00006762
5811-20-5811-52840	BOUND TREE MEDICAL LLC	F1653 Alcohol Prep Pads	12/28/2016	0	19.40 00006762
5811-20-5811-52840	BOUND TREE MEDICAL LLC	150031 Gauze Bandage Roll	12/28/2016	0	37.50 00006762
5811-20-5811-52840	BOUND TREE MEDICAL LLC	11961-68 IV Piggyback Set	12/28/2016	0	275.84 00006762
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-PEDSC107 Cannula	12/28/2016	0	9.35 00006762
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Electrode	12/28/2016	0	94.50

		Vendor Subtotal for DEPARTMENT:20			962.42	
5811-20-5811-52840	EMS PROFESSIONALS INC.	Blankets	12/21/2016	0	360.00	00006668
		Vendor Subtotal for DEPARTMENT:20			360.00	
5811-20-5811-52840	CAREFUSION	Ambulance Supplies	12/30/2016	0	110.65	
		Vendor Subtotal for DEPARTMENT:20			110.65	
5811-20-5811-52840	UNITY HEALTHCARE	Pharmacy	12/28/2016	0	93.28	
5811-20-5811-52840	UNITY HEALTHCARE	Pharmacy	12/28/2016	0	166.63	
		Vendor Subtotal for DEPARTMENT:20			259.91	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Parts	12/28/2016	0	14.34	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filter/Seal/Rear Axel Housing	12/28/2016	0	21.14	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Rhino Brush Guard Squad 353	12/30/2016	0	817.89	00006733
		Vendor Subtotal for DEPARTMENT:20			853.37	
5811-20-5811-53220	FOSTER COACH SALES INC	Valve	12/28/2016	0	56.20	
		Vendor Subtotal for DEPARTMENT:20			56.20	
5811-20-5811-53220	KRIEGERS INC	Bracket	12/21/2016	0	63.92	
5811-20-5811-53220	KRIEGERS INC	Seals- Bearings #355	12/30/2016	0	144.57	00006788
		Vendor Subtotal for DEPARTMENT:20			208.49	
5811-20-5811-61140	PCC, INC	Billing Contract	12/30/2016	0	100.00	
		Vendor Subtotal for DEPARTMENT:20			100.00	

5811-20-5811-61550	RIVER REHABILITATION INC	New Hire - K Cannon	12/21/2016	0	137.00	
		Vendor Subtotal for DEPARTMENT:20			137.00	
5811-20-5811-64120	MICHAEL HARTMAN	Reimb Meal 11/10/16	12/28/2016	0	11.65	
		Vendor Subtotal for DEPARTMENT:20			11.65	
5811-20-5811-65220	CENTURYLINK	Nov-Dec Long Distance	12/28/2016	0	0.33	
5811-20-5811-65220	CENTURYLINK	Nov-Dec Long Distance	12/28/2016	0	0.14	
		Vendor Subtotal for DEPARTMENT:20			0.47	
5811-20-5811-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/28/2016	0	146.62	
		Vendor Subtotal for DEPARTMENT:20			146.62	
5811-20-5811-65250	CENTURYLINK	Nov-Dec Fax	12/28/2016	0	0.07	
		Vendor Subtotal for DEPARTMENT:20			0.07	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance	01/03/2017	0	16.17	
		Vendor Subtotal for DEPARTMENT:20			16.17	
5811-20-5811-74200	STRYKER SALES CORPORATION	Stryker Ambulance Cot	12/30/2016	0	16,294.91	00006172
5811-20-5811-74200	STRYKER SALES CORPORATION	Stryker Ambulance Cot	12/30/2016	0	14,667.62	00006172
		Vendor Subtotal for DEPARTMENT:20			30,962.53	

		Subtotal for FUND: 5811			38,040.55
5821-55-5821-65100	KWQC TV6	December Advertising	12/28/2016	0	680.00
5821-55-5821-65100	KWQC TV6	October Advertising	12/28/2016	0	680.00
		Vendor Subtotal for DEPARTMENT:55			1,360.00
5821-55-5821-65100	MCDANIELS MARKETING	CVB Markets Plan	12/28/2016	0	780.00
		Vendor Subtotal for DEPARTMENT:55			780.00
5821-55-5821-65260	VERIZON WIRELESS	November Cell Phone	12/28/2016	0	94.88
		Vendor Subtotal for DEPARTMENT:55			94.88
		Subtotal for FUND: 5821			2,234.88
7625-40-7625-52400	MENARDS (MUSC)	Gojo Cream/Pumice	12/21/2016	0	3.22
		Vendor Subtotal for DEPARTMENT:40			3.22
7625-40-7625-52830	MENARDS (MUSC)	Wire Wheel Brush	12/21/2016	0	10.99
7625-40-7625-52830	MENARDS (MUSC)	Return	12/21/2016	0	-10.99
7625-40-7625-52830	MENARDS (MUSC)	Organizer for Sam's Box	12/30/2016	0	189.00 00006790
7625-40-7625-52830	MENARDS (MUSC)	Angle	12/30/2016	0	13.69
		Vendor Subtotal for DEPARTMENT:40			202.69
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	12/21/2016	0	26.45
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tee	12/21/2016	0	7.59
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter/Socket	12/21/2016	0	22.13
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Air Filter	12/21/2016	0	25.66
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters/Socket	12/21/2016	0	88.82

7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wiper Blades	12/21/2016	0	75.58
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Whips, Filters for Stock	12/28/2016	0	267.33 00006761
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Credit	12/28/2016	0	-44.99
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	12/28/2016	0	67.22
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	12/28/2016	0	47.88
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulb	12/28/2016	0	23.64
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulbs	12/28/2016	0	11.82
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Air Filter	12/28/2016	0	51.32
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	12/28/2016	0	25.32
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	12/30/2016	0	44.57
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Brake Fluid	12/30/2016	0	15.72
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Rolls of Grit Paper for Paint Booth	12/30/2016	0	163.47 00006807
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Coating/Brake Fluid	12/30/2016	0	49.53
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Brake Fluid	12/30/2016	0	82.44
		Vendor Subtotal for DEPARTMENT:40			1,051.50
7625-40-7625-53210	BONNELL INDUSTRIES INC	Curb Shoes for Stock	12/30/2016	0	557.00 00006760
		Vendor Subtotal for DEPARTMENT:40			557.00
7625-40-7625-53210	MENARDS (MUSC)	Batteries for Stock	12/30/2016	0	48.58 00006790
		Vendor Subtotal for DEPARTMENT:40			48.58
7625-40-7625-53210	NAPA OF MUSCATINE	Fitting	12/28/2016	0	3.06
		Vendor Subtotal for DEPARTMENT:40			3.06
7625-40-7625-53210	TERMINAL SUPPLY CO	Strobes and Terminals	12/21/2016	0	393.10 00006666
7625-40-7625-53210	TERMINAL SUPPLY CO	Freight	12/21/2016	0	14.23
		Vendor Subtotal for DEPARTMENT:40			407.33
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wester Plow Parts for 92	12/21/2016	0	252.96 00006725
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wester Plow Parts for 92	12/21/2016	0	0.02
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	12/21/2016	0	6.64
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	12/21/2016	0	8.43
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	12/21/2016	0	11.30
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	12/28/2016	0	-23.85

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Sealed Beam	12/28/2016	0	11.00
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	12/28/2016	0	18.55
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Caliper	12/28/2016	0	87.12
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	12/28/2016	0	5.98
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	12/28/2016	0	41.27
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose for Number 15	12/28/2016	0	158.98 00006778
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Chambers	12/30/2016	0	109.98
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Coating	12/30/2016	0	39.05
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hardener	12/30/2016	0	7.50
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Lights	12/30/2016	0	83.60
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Light	12/30/2016	0	83.60
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Horn Replacement	12/30/2016	0	26.39
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Booster for 241	12/30/2016	0	137.86 00006787
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Booster for 241	12/30/2016	0	3.55
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Battery	01/03/2017	0	49.85
		Vendor Subtotal for DEPARTMENT:40			1,119.78
7625-40-7625-53220	AUTOZONE	Socket	12/30/2016	0	4.92
		Vendor Subtotal for DEPARTMENT:40			4.92
7625-40-7625-53220	ELECTRONIC ENGINEERING CO	Underpaid Shipping	12/21/2016	0	15.00
		Vendor Subtotal for DEPARTMENT:40			15.00
7625-40-7625-53220	FORCE & SONS TRUCK EQUIPMENT	Seal Kits for Cylinders #103	12/30/2016	0	109.20 00006765
7625-40-7625-53220	FORCE & SONS TRUCK EQUIPMENT	Freight	12/30/2016	0	8.03
		Vendor Subtotal for DEPARTMENT:40			117.23
7625-40-7625-53220	FORCE AMERICA DISTRIBUTING LI	New Control Assembly for 78	12/21/2016	0	749.70 00006661
		Vendor Subtotal for DEPARTMENT:40			749.70
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Box for #153	12/28/2016	0	42.41
		Vendor Subtotal for DEPARTMENT:40			42.41
7625-40-7625-53220	KRIEGERS INC	Extra Taurus Intercepter Rims	12/21/2016	0	500.61 00006724

7625-40-7625-53220	KRIEGERS INC	Key FOB for #700	12/28/2016	0	103.58
7625-40-7625-53220	KRIEGERS INC	Hose	12/30/2016	0	51.96
7625-40-7625-53220	KRIEGERS INC	Cluster for 247	12/30/2016	0	341.09 00006783
		Vendor Subtotal for DEPARTMENT:40			997.24
7625-40-7625-53220	NAPA OF MUSCATINE	Motor Mount Bracket	12/28/2016	0	77.36
7625-40-7625-53220	NAPA OF MUSCATINE	Connector	12/28/2016	0	4.29
7625-40-7625-53220	NAPA OF MUSCATINE	Filter	12/30/2016	0	36.87
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Tank Sender for 247	12/30/2016	0	261.34 00006782
7625-40-7625-53220	NAPA OF MUSCATINE	Spark Plug	12/30/2016	0	17.84
7625-40-7625-53220	NAPA OF MUSCATINE	Cylinder Hone/Hone Stones	12/30/2016	0	38.87
		Vendor Subtotal for DEPARTMENT:40			436.57
7625-40-7625-53220	NATIONAL COATINGS & SUPPLIES	Paint for 637	12/30/2016	0	187.70 00006806
		Vendor Subtotal for DEPARTMENT:40			187.70
7625-40-7625-53220	ODB COMPANY	Switch for 172	12/30/2016	0	49.00 00006713
7625-40-7625-53220	ODB COMPANY	Impeller Bushing for 172	12/30/2016	0	63.00 00006713
7625-40-7625-53220	ODB COMPANY	Shaft Bearings for 172	12/30/2016	0	616.00 00006713
7625-40-7625-53220	ODB COMPANY	Shaft Bearings for 172	12/30/2016	0	10.00
7625-40-7625-53220	ODB COMPANY	Shipping	12/30/2016	0	34.25
		Vendor Subtotal for DEPARTMENT:40			772.25
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Antifreeze	12/28/2016	0	6.99
		Vendor Subtotal for DEPARTMENT:40			6.99
7625-40-7625-53220	REEVES BATTERY SALES	Batteries for 250	12/28/2016	0	170.00 00006764
7625-40-7625-53220	REEVES BATTERY SALES	Battery	12/30/2016	0	85.00
7625-40-7625-53220	REEVES BATTERY SALES	Battery	12/30/2016	0	85.00
		Vendor Subtotal for DEPARTMENT:40			340.00
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Air Brake Valve	12/21/2016	0	156.96 00006717
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Reservoir Tank for 438	12/28/2016	0	217.31 00006759
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Hood Support	12/28/2016	0	75.67

		Vendor Subtotal for DEPARTMENT:40			449.94	
7625-40-7625-53220	SINCLAIR	Air Filter	12/28/2016	0	14.25	
7625-40-7625-53220	SINCLAIR	Bowl for #170	12/28/2016	0	14.25	
		Vendor Subtotal for DEPARTMENT:40			28.50	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	12/21/2016	0	24.08	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	12/28/2016	0	25.56	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	12/30/2016	0	25.56	
		Vendor Subtotal for DEPARTMENT:40			75.20	
7625-40-7625-62530	QUAD CITY TESTING LABORATOR'	Inspect 2 Hoists and Overhead Crane	12/28/2016	0	600.00	00005995
		Vendor Subtotal for DEPARTMENT:40			600.00	
7625-40-7625-62530	SAFETY-KLEEN, INC	Picked Up Used Oil	12/30/2016	0	20.00	
		Vendor Subtotal for DEPARTMENT:40			20.00	
7625-40-7625-67130	ALTORFER INC	Credit	12/28/2016	0	-305.42	
7625-40-7625-67130	ALTORFER INC	Repairs	12/28/2016	0	305.42	
		Vendor Subtotal for DEPARTMENT:40			0.00	
7625-40-7625-67130	HENDERSON PRODUCTS INC.	Repairs to #117	12/28/2016	0	809.00	
		Vendor Subtotal for DEPARTMENT:40			809.00	
7625-40-7625-67130	KRIEGERS INC	Diagnose Problem with 727	12/30/2016	0	120.00	00006773
7625-40-7625-67130	KRIEGERS INC	Diagnose Problem with 727	12/30/2016	0	2.55	
		Vendor Subtotal for DEPARTMENT:40			122.55	

7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Emergency Tow 438	12/30/2016	0	425.00	
		Vendor Subtotal for DEPARTMENT:40			425.00	
7625-40-7625-67130	TRUCK COUNTRY OF IOWA	Repairs to 438	12/30/2016	0	398.08	00006803
		Vendor Subtotal for DEPARTMENT:40			398.08	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	12R22.5 Steer Tires Stock	12/21/2016	0	580.00	00006712
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/28/2016	0	107.70	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/28/2016	0	185.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/28/2016	0	235.02	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/28/2016	0	161.40	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/28/2016	0	65.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/28/2016	0	162.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/28/2016	0	20.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/28/2016	0	152.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/28/2016	0	71.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/30/2016	0	145.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/30/2016	0	92.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/30/2016	0	28.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for #705	12/30/2016	0	236.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	New Tires #608	12/30/2016	0	263.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 430	12/30/2016	0	656.00	00006652
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs	12/30/2016	0	42.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 430	12/30/2016	0	10.80	
		Vendor Subtotal for DEPARTMENT:40			3,218.02	
7625-40-7625-67140	GREAT RIVER TIRE CO INC	New Tires for 740	12/28/2016	0	500.36	00006679
		Vendor Subtotal for DEPARTMENT:40			500.36	
7625-40-7625-67140	EASTERN IOWA TIRE	Bus Tires	12/28/2016	0	1,055.30	00006711
7625-40-7625-67140	EASTERN IOWA TIRE	LT24575R17 Transforce AT stock	12/28/2016	0	239.32	00006711
7625-40-7625-67140	EASTERN IOWA TIRE	Studded Tires for #14	12/30/2016	0	728.00	00006727
7625-40-7625-67140	EASTERN IOWA TIRE	Recap Drives 11R22.5	12/30/2016	0	600.00	00006741
		Vendor Subtotal for DEPARTMENT:40			2,622.62	

		Subtotal for FUND: 7625			16,332.44
7921-00-7921-46400	IMWCA	Work Comp 8th Installment	01/03/2017	0	20,212.00
		Vendor Subtotal for DEPARTMENT:00			20,212.00
7921-00-7921-69900	BETTENDORF PUBLIC LIBRARY	Lost Item - Scooby Doo The Curse of Atl	12/28/2016	0	11.00
		Vendor Subtotal for DEPARTMENT:00			11.00
7921-00-7921-69900	DAVENPORT PUBLIC LIBRARY	Lost Item Go Away-Big Green Monster	12/28/2016	0	13.00
		Vendor Subtotal for DEPARTMENT:00			13.00
7921-00-7921-69900	FRIENDS OF THE MUSSER PUBLIC	Cash Register Reimb 7/6/16 - 12/7/16	12/28/2016	0	731.80
		Vendor Subtotal for DEPARTMENT:00			731.80
		Subtotal for FUND: 7921			20,967.80
7940-00-7940-61550	RIVER REHABILITATION INC	New Hire - B Clelland	12/21/2016	0	137.00
		Vendor Subtotal for DEPARTMENT:00			137.00
7940-00-7940-65220	CENTURYLINK	Nov-Dec Long Distance	12/28/2016	0	1.04
		Vendor Subtotal for DEPARTMENT:00			1.04
7940-00-7940-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/28/2016	0	62.84
7940-00-7940-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/28/2016	0	62.84

		Vendor Subtotal for DEPARTMENT:00			125.68	
7940-00-7940-65250	CENTURYLINK	Nov-Dec Fax Charge	12/28/2016	0	0.97	
7940-00-7940-65250	CENTURYLINK	Nov-Dec Fax CH	12/28/2016	0	1.03	
		Vendor Subtotal for DEPARTMENT:00			2.00	
		Subtotal for FUND: 7940			265.72	
8451-30-8451-74250	DELL MARKETING L.P.	OptiPlex XE2	12/21/2016	0	899.60	00006537
		Vendor Subtotal for DEPARTMENT:30			899.60	
		Subtotal for FUND: 8451			899.60	
8706-01-8706-69300	VILLAS AT MCC, LLC	TIF Rebate FY17 Pmt #1	12/30/2016	0	9,479.15	
		Vendor Subtotal for DEPARTMENT:01			9,479.15	
		Subtotal for FUND: 8706			9,479.15	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 12-16-16	12/21/2016	0	2,785.78	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime Wages 12-16-	12/21/2016	0	52.23	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 12-16-16	12/21/2016	0	99.86	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 12-16-16	12/21/2016	0	1.63	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 12/30/16	12/30/2016	0	2,811.71	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 12/30/16	12/30/2016	0	91.86	
		Vendor Subtotal for DEPARTMENT:90			5,843.07	
9002-90-9020-41702	CITY OF MUSCATINE HOUSING RE'	FY17 Audit Fees	12/28/2016	0	765.00	

		Vendor Subtotal for DEPARTMENT:90			765.00
9002-90-9020-41904	CENTURYLINK	December Phones	12/28/2016	0	179.50
9002-90-9020-41904	CENTURYLINK	Nov-Dec Long Distance	12/28/2016	0	1.71
		Vendor Subtotal for DEPARTMENT:90			181.21
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone 12-16-16	12/21/2016	0	13.50
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - Dec Base PRI	12/30/2016	0	14.52
		Vendor Subtotal for DEPARTMENT:90			28.02
9002-90-9020-41904	US CELLULAR	December Cell Phone	12/30/2016	0	51.51
		Vendor Subtotal for DEPARTMENT:90			51.51
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE'	October Postage	12/28/2016	0	47.00
		Vendor Subtotal for DEPARTMENT:90			47.00
9002-90-9020-41907	NAHRO	2017 Dues	12/28/2016	0	510.73
		Vendor Subtotal for DEPARTMENT:90			510.73
9002-90-9020-41908	HAPPY SOFTWARE INC	Happy Software Support Renewal	12/28/2016	0	1,690.00
		Vendor Subtotal for DEPARTMENT:90			1,690.00
9002-90-9020-41910	TENANT PI, LLC	November 2016 Background Checks	12/28/2016	0	12.50
		Vendor Subtotal for DEPARTMENT:90			12.50

9002-90-9020-41913	MUSCATINE POWER & WATER	November Cable - Clark House	12/28/2016	0	2,459.84
		Vendor Subtotal for DEPARTMENT:90			2,459.84
9002-90-9020-41914	MUSCATINE POWER & WATER	November Internet - Clark House	12/30/2016	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	November Water - Clark House	12/30/2016	0	192.43
		Vendor Subtotal for DEPARTMENT:90			192.43
9002-90-9020-43200	MUSCATINE POWER & WATER	November Electric - Clark House	12/30/2016	0	3,536.46
		Vendor Subtotal for DEPARTMENT:90			3,536.46
9002-90-9020-43900	MUSCATINE POWER & WATER	November Sewer - Clark House	12/30/2016	0	674.33
		Vendor Subtotal for DEPARTMENT:90			674.33
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 12-16-16	12/21/2016	0	3,573.89
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 12-16-16	12/21/2016	0	1,073.52
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 12/30/16	12/30/2016	0	580.25
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime Wages 12/30/	12/30/2016	0	43.52
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 12/30/16	12/30/2016	0	1,073.52
		Vendor Subtotal for DEPARTMENT:90			6,344.70
9002-90-9020-44201	MENARDS (MUSC)	Febreeze/Floor Stripper	12/30/2016	0	56.63
		Vendor Subtotal for DEPARTMENT:90			56.63

9002-90-9020-44201	PHELPS CLEANING SERVICE INC	Emergency Water Extraction	12/30/2016	0	1,829.50	00006794
		Vendor Subtotal for DEPARTMENT:90			1,829.50	
9002-90-9020-44204	3-D LOCKSMITH	Duplicate Keys	12/30/2016	0	6.00	
		Vendor Subtotal for DEPARTMENT:90			6.00	
9002-90-9020-44204	MENARDS (MUSC)	Mount	12/30/2016	0	24.98	
		Vendor Subtotal for DEPARTMENT:90			24.98	
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Smoke Alarm	12/30/2016	0	95.38	
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Battery	12/30/2016	0	58.17	
		Vendor Subtotal for DEPARTMENT:90			153.55	
9002-90-9020-44205	MENARDS (MUSC)	Socket/LED Retrofit Kit	12/30/2016	0	59.92	
		Vendor Subtotal for DEPARTMENT:90			59.92	
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Fill Valve/Replacement Toilet Flush	12/30/2016	0	38.40	
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Angle Stop	12/30/2016	0	60.72	
		Vendor Subtotal for DEPARTMENT:90			99.12	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Diverter Spout	12/30/2016	0	29.96	
		Vendor Subtotal for DEPARTMENT:90			29.96	
9002-90-9020-44301	CITY OF MUSCATINE	Refuse January 2017	01/03/2017	0	182.32	
		Vendor Subtotal for DEPARTMENT:90			182.32	

9002-90-9020-44303	CURTIS PEST CONTROL INC	3 Bedbug Treatments in Each Apartment	12/30/2016	0	2,450.00	00006579
9002-90-9020-44303	CURTIS PEST CONTROL INC	2 Bedbug Treatments in Each Apartment	12/30/2016	0	2,475.00	00006580
		Vendor Subtotal for DEPARTMENT:90			4,925.00	
9002-90-9020-44305	TYCO INTEGRATED SECURITY LLC	Alarm 1/1/17 - 3/31/17	01/03/2017	0	1,416.95	
		Vendor Subtotal for DEPARTMENT:90			1,416.95	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - Nov GPS	12/30/2016	0	19.55	
		Vendor Subtotal for DEPARTMENT:90			19.55	
9002-90-9020-44307	KONE INC	Elevator Repair	12/30/2016	0	454.90	
		Vendor Subtotal for DEPARTMENT:90			454.90	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 12-16-16	12/21/2016	0	2.66	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 12/30/16	12/30/2016	0	0.36	
		Vendor Subtotal for DEPARTMENT:90			3.02	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 12-16-16	12/21/2016	0	580.14	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 12/30/16	12/30/2016	0	346.86	
		Vendor Subtotal for DEPARTMENT:90			927.00	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 12-16-16	12/21/2016	0	499.53	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 12/30/16	12/30/2016	0	410.86	

		Vendor Subtotal for DEPARTMENT:90			910.39
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 12-16-16	12/21/2016	0	2,760.48
		Vendor Subtotal for DEPARTMENT:90			2,760.48
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 12-16-16	12/21/2016	0	22.84
		Vendor Subtotal for DEPARTMENT:90			22.84
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 12-16-16	12/21/2016	0	78.48
		Vendor Subtotal for DEPARTMENT:90			78.48
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 12-16-16	12/21/2016	0	22.82
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 12-16-16	12/21/2016	0	8.06
		Vendor Subtotal for DEPARTMENT:90			30.88
		Subtotal for FUND: 9002			36,404.26
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance January 20	01/03/2017	0	617.54
		Vendor Subtotal for DEPARTMENT:00			617.54
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve January 2017	01/03/2017	0	2,519.00
		Vendor Subtotal for DEPARTMENT:00			2,519.00

9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAPI	Insurance Escrow January 2017	01/03/2017	0	941.51
		Vendor Subtotal for DEPARTMENT:00			941.51
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAPI	Debit Service January 2017	01/03/2017	0	4,139.00
		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-20200	CITY OF MUSCATINE	November Management Fee	12/28/2016	0	1,956.13
		Vendor Subtotal for DEPARTMENT:00			1,956.13
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAPI	Principle Due January 2017	01/03/2017	0	4,457.17
		Vendor Subtotal for DEPARTMENT:00			4,457.17
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 12-16-16	12/21/2016	0	1,247.80
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 12/30/16	12/30/2016	0	783.60
		Vendor Subtotal for DEPARTMENT:90			2,031.40
9004-90-9040-41904	CENTURYLINK	Nov-Dec Long Distance	12/28/2016	0	1.21
		Vendor Subtotal for DEPARTMENT:90			1.21
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - Dec Base PRI	12/30/2016	0	7.27
		Vendor Subtotal for DEPARTMENT:90			7.27
9004-90-9040-41904	US CELLULAR	December Cell Phone	12/30/2016	0	25.75
		Vendor Subtotal for DEPARTMENT:90			25.75

9004-90-9040-41913	MUSCATINE POWER & WATER	December Cable - Hershey	12/30/2016	0	1,326.64
		Vendor Subtotal for DEPARTMENT:90			1,326.64
9004-90-9040-41914	MUSCATINE POWER & WATER	November Internet - Hershey	12/30/2016	0	76.20
		Vendor Subtotal for DEPARTMENT:90			76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	November Water - Hershey	12/30/2016	0	104.65
		Vendor Subtotal for DEPARTMENT:90			104.65
9004-90-9040-43200	MUSCATINE POWER & WATER	November Electric - Hershey	12/30/2016	0	1,669.36
		Vendor Subtotal for DEPARTMENT:90			1,669.36
9004-90-9040-43700	ALLIANT ENERGY	November Gas - Hershey	12/30/2016	0	929.90
		Vendor Subtotal for DEPARTMENT:90			929.90
9004-90-9040-43900	MUSCATINE POWER & WATER	November Sewer - Hershey	12/30/2016	0	317.93
		Vendor Subtotal for DEPARTMENT:90			317.93
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 12-16-16	12/21/2016	0	481.00
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Overtime Wages 12-16-	12/21/2016	0	26.11
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 12-16-16	12/21/2016	0	770.80
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 12/30/16	12/30/2016	0	290.13
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Overtime Wages 12/30/	12/30/2016	0	34.82
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 12/30/16	12/30/2016	0	770.80

		Vendor Subtotal for DEPARTMENT:90			2,373.66	
9004-90-9040-44201	MENARDS (MUSC)	Paper Towels/Cleaner	12/30/2016	0	32.38	
		Vendor Subtotal for DEPARTMENT:90			32.38	
9004-90-9040-44203	HD SUPPLY FACILITIES MAINT	Maintenance Utility Cart	12/30/2016	0	177.65	00006694
		Vendor Subtotal for DEPARTMENT:90			177.65	
9004-90-9040-44204	3-D LOCKSMITH	Duplicate Keys	12/30/2016	0	5.00	
		Vendor Subtotal for DEPARTMENT:90			5.00	
9004-90-9040-44204	PRAIRIE PELLA INC	Supplies	12/30/2016	0	89.48	
		Vendor Subtotal for DEPARTMENT:90			89.48	
9004-90-9040-44205	MENARDS (MUSC)	Wallplate/Switchplate	12/30/2016	0	20.78	
		Vendor Subtotal for DEPARTMENT:90			20.78	
9004-90-9040-44205	VAN METER INDUSTRIAL INC	Bulbs	12/30/2016	0	89.61	
		Vendor Subtotal for DEPARTMENT:90			89.61	
9004-90-9040-44207	HD SUPPLY FACILITIES MAINT	Sealant	12/30/2016	0	19.59	
		Vendor Subtotal for DEPARTMENT:90			19.59	
9004-90-9040-44301	CITY OF MUSCATINE	Refuse January 2017	01/03/2017	0	98.20	

		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44309	CHEMSEARCH	Boiler Maintenance	12/30/2016	0	70.00
		Vendor Subtotal for DEPARTMENT:90			70.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 12-16-16	12/21/2016	0	3.08
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 12/30/16	12/30/2016	0	3.08
		Vendor Subtotal for DEPARTMENT:90			6.16
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 12-16-16	12/21/2016	0	191.30
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 12/30/16	12/30/2016	0	143.80
		Vendor Subtotal for DEPARTMENT:90			335.10
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 12-16-16	12/21/2016	0	193.18
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 12/30/16	12/30/2016	0	167.81
		Vendor Subtotal for DEPARTMENT:90			360.99
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 12-16-16	12/21/2016	0	1,008.06
		Vendor Subtotal for DEPARTMENT:90			1,008.06
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 12-16-16	12/21/2016	0	5.41
		Vendor Subtotal for DEPARTMENT:90			5.41
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 12-16-16	12/21/2016	0	26.68

		Vendor Subtotal for DEPARTMENT:90			26.68	
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 12-16-16	12/21/2016	0	5.75	
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 12-16-16	12/21/2016	0	4.02	
		Vendor Subtotal for DEPARTMENT:90			9.77	
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAPI	Interest Due January 2017	01/03/2017	0	5,809.17	
		Vendor Subtotal for DEPARTMENT:90			5,809.17	
9004-90-9040-75200	V H WILLIS COMPANY	Bay Window Counter Top	12/30/2016	0	485.30	00006622
		Vendor Subtotal for DEPARTMENT:90			485.30	
9004-90-9040-75400	MENARDS (MUSC)	Refrigerator	12/30/2016	0	550.91	00006693
		Vendor Subtotal for DEPARTMENT:90			550.91	
		Subtotal for FUND: 9004			32,694.56	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 12-16-16	12/21/2016	0	829.67	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 12-16-16	12/21/2016	0	99.87	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 12-16-16	12/21/2016	0	1.62	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 12/30/16	12/30/2016	0	829.67	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Times Wages 12/30/16	12/30/2016	0	91.84	
		Vendor Subtotal for DEPARTMENT:90			1,852.67	
9006-90-9060-41500	JODI ROYAL-GOODWIN	Reimb Travel 12/12 - 12/16/16	12/30/2016	0	104.16	

		Vendor Subtotal for DEPARTMENT:90			104.16
9006-90-9060-41702	CITY OF MUSCATINE HOUSING RE'	FY17 Audit Fees	12/28/2016	0	383.00
		Vendor Subtotal for DEPARTMENT:90			383.00
9006-90-9060-41901	WILMAR INDUSTRIES INC	Holders	12/30/2016	0	54.61
		Vendor Subtotal for DEPARTMENT:90			54.61
9006-90-9060-41904	CENTURYLINK	December Phones	12/28/2016	0	87.68
9006-90-9060-41904	CENTURYLINK	Nov-Dec Long Distance	12/28/2016	0	0.25
		Vendor Subtotal for DEPARTMENT:90			87.93
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone 12-16-16	12/21/2016	0	9.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - Dec Base PRI	12/30/2016	0	7.27
		Vendor Subtotal for DEPARTMENT:90			16.27
9006-90-9060-41904	US CELLULAR	December Cell Phone	12/30/2016	0	25.75
		Vendor Subtotal for DEPARTMENT:90			25.75
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE'	October Postage	12/28/2016	0	47.00
		Vendor Subtotal for DEPARTMENT:90			47.00
9006-90-9060-41907	NAHRO	2017 Dues	12/28/2016	0	72.96
		Vendor Subtotal for DEPARTMENT:90			72.96

9006-90-9060-41908	HAPPY SOFTWARE INC	Happy Software Support Renewal	12/28/2016	0	840.00
		Vendor Subtotal for DEPARTMENT:90			840.00
9006-90-9060-41910	TENANT PI, LLC	November 2016 Background Checks	12/28/2016	0	37.50
		Vendor Subtotal for DEPARTMENT:90			37.50
9006-90-9060-41914	MUSCATINE POWER & WATER	November Internet - 2806 Bloomington	12/30/2016	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	November Water - 2700 Bloomington Ap	12/30/2016	0	7.67
9006-90-9060-43100	MUSCATINE POWER & WATER	November Water - 2806 Bloomington Ap	12/30/2016	0	18.50
9006-90-9060-43100	MUSCATINE POWER & WATER	November Water - 2700 Bloomington Ap	12/30/2016	0	1.27
		Vendor Subtotal for DEPARTMENT:90			27.44
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - 2700 Bloomington A	12/30/2016	0	10.65
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric -2806 Bloomington A	12/30/2016	0	229.28
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - 2806 Bloomington	12/30/2016	0	32.90
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - 2806 Bloomington	12/30/2016	0	15.50
9006-90-9060-43200	MUSCATINE POWER & WATER	November Electric - 2700 Bloomington A	12/30/2016	0	7.16
		Vendor Subtotal for DEPARTMENT:90			295.49
9006-90-9060-43700	ALLIANT ENERGY	November Gas - Susnet Garage	12/30/2016	0	33.74
9006-90-9060-43700	ALLIANT ENERGY	November Gas - Sunset Office	12/30/2016	0	50.98
		Vendor Subtotal for DEPARTMENT:90			84.72
9006-90-9060-43900	MUSCATINE POWER & WATER	November Sewer - 2700 Bloomington Ap	12/30/2016	0	16.68

9006-90-9060-43900	MUSCATINE POWER & WATER	November Sewer -2806 Bloomington Apt	12/30/2016	0	27.53	
9006-90-9060-43900	MUSCATINE POWER & WATER	November Sewer - 2700 Bloomington Ap	12/30/2016	0	2.75	
		Vendor Subtotal for DEPARTMENT:90			46.96	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 12-16-16	12/21/2016	0	1,666.70	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime Wages 12-16-	12/21/2016	0	26.11	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 12-16-16	12/21/2016	0	1,197.18	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 12/30/16	12/30/2016	0	1,218.53	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime Wages 12/30/1	12/30/2016	0	43.52	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Times Wages 12/30/16	12/30/2016	0	1,197.18	
		Vendor Subtotal for DEPARTMENT:90			5,349.22	
9006-90-9060-44201	MENARDS (MUSC)	Clorox Wipes/Paper Towels	12/30/2016	0	14.95	
		Vendor Subtotal for DEPARTMENT:90			14.95	
9006-90-9060-44204	MENARDS (MUSC)	Batteries	12/30/2016	0	44.02	
		Vendor Subtotal for DEPARTMENT:90			44.02	
9006-90-9060-44204	SIGN PRO	Office Hours Sign	12/30/2016	0	42.18	
		Vendor Subtotal for DEPARTMENT:90			42.18	
9006-90-9060-44206	MENARDS (MUSC)	Tub Spout	12/21/2016	0	34.99	
		Vendor Subtotal for DEPARTMENT:90			34.99	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Diverter Spout	12/21/2016	0	29.96	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	NPE-180A Navien Water Heater	12/30/2016	0	1,305.00	00006566
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Ball Valve	12/30/2016	0	4.12	
		Vendor Subtotal for DEPARTMENT:90			1,339.08	

9006-90-9060-44211	MENARDS (MUSC)	Carpet Trim	12/21/2016	0	17.98
		Vendor Subtotal for DEPARTMENT:90			17.98
9006-90-9060-44301	CITY OF MUSCATINE	Refuse January 2017	01/03/2017	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - Nov GPS	12/30/2016	0	19.55
		Vendor Subtotal for DEPARTMENT:90			19.55
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 12-16-16	12/21/2016	0	1.84
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 12/30/16	12/30/2016	0	0.36
		Vendor Subtotal for DEPARTMENT:90			2.20
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 12-16-16	12/21/2016	0	292.11
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 12/30/16	12/30/2016	0	256.74
		Vendor Subtotal for DEPARTMENT:90			548.85
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 12-16-16	12/21/2016	0	260.33
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 12/30/16	12/30/2016	0	301.93
		Vendor Subtotal for DEPARTMENT:90			562.26
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 12-16-16	12/21/2016	0	824.23
		Vendor Subtotal for DEPARTMENT:90			824.23

9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 12-16-16	12/21/2016	0	13.04	
		Vendor Subtotal for DEPARTMENT:90			13.04	
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 12-16-16	12/21/2016	0	25.11	
		Vendor Subtotal for DEPARTMENT:90			25.11	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 12-16-16	12/21/2016	0	13.34	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 12-16-16	12/21/2016	0	4.06	
		Vendor Subtotal for DEPARTMENT:90			17.40	
9006-90-9060-75400	MENARDS (MUSC)	Refrigerator	12/30/2016	0	557.10	00006799
		Vendor Subtotal for DEPARTMENT:90			557.10	
		Subtotal for FUND: 9006			13,784.61	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 12-16-16	12/21/2016	0	2,925.74	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 12-16-16	12/21/2016	0	798.90	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 12-16-16	12/21/2016	0	15.47	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 12/30/16	12/30/2016	0	2,446.90	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 12/30/16	12/30/2016	0	734.77	
		Vendor Subtotal for DEPARTMENT:90			6,921.78	
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE'	Sept/Oct Office Supplies	12/28/2016	0	17.02	
		Vendor Subtotal for DEPARTMENT:90			17.02	

9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone 12/16/16	12/21/2016	0	3.00
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - Oct/Nov Long Distance	12/28/2016	0	1.17
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	CenturyLink - Dec Base PRI	12/30/2016	0	29.06
		Vendor Subtotal for DEPARTMENT:90			33.23
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	November Postage	12/28/2016	0	427.68
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	October Postage	12/28/2016	0	178.62
		Vendor Subtotal for DEPARTMENT:90			606.30
9007-90-9070-41905	FEDEX	Shipping	12/28/2016	0	47.09
		Vendor Subtotal for DEPARTMENT:90			47.09
9007-90-9070-41905	MAILBOXES & PARCEL DEPOT	Shipping	12/30/2016	0	26.82
		Vendor Subtotal for DEPARTMENT:90			26.82
9007-90-9070-41907	NAHRO	2017 Dues	12/28/2016	0	145.93
		Vendor Subtotal for DEPARTMENT:90			145.93
9007-90-9070-41908	HAPPY SOFTWARE INC	Happy Software Support Renewal	12/28/2016	0	4,850.00
		Vendor Subtotal for DEPARTMENT:90			4,850.00
9007-90-9070-41910	TENANT PI, LLC	November 2016 Background Checks	12/28/2016	0	12.50
		Vendor Subtotal for DEPARTMENT:90			12.50
9007-90-9070-41914	VERIZON WIRELESS	December I Pad	12/30/2016	0	30.02

		Vendor Subtotal for DEPARTMENT:90		30.02
9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE‛Verizon Telematics - Nov GPS	12/30/2016	0	16.75
		Vendor Subtotal for DEPARTMENT:90		16.75
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE‛Unemployment 12-16-16	12/21/2016	0	5.99
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE‛Unemployment 12/30/16	12/30/2016	0	5.69
		Vendor Subtotal for DEPARTMENT:90		11.68
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE‛FICA 12-16-16	12/21/2016	0	229.16
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE‛FICA 12/30/16	12/30/2016	0	243.13
		Vendor Subtotal for DEPARTMENT:90		472.29
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE‛IPERS 12-16-16	12/21/2016	0	301.62
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE‛IPERS 12/30/16	12/30/2016	0	284.12
		Vendor Subtotal for DEPARTMENT:90		585.74
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE‛Health Insurance 12-16-16	12/21/2016	0	1,942.38
		Vendor Subtotal for DEPARTMENT:90		1,942.38
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE‛Life Insurance 12-16-16	12/21/2016	0	11.53
		Vendor Subtotal for DEPARTMENT:90		11.53
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE‛Dental Insurance 12-16-16	12/21/2016	0	47.71

		Vendor Subtotal for DEPARTMENT:90			47.71
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 12-16-16	12/21/2016	0	15.14
		Vendor Subtotal for DEPARTMENT:90			15.14
9007-90-9070-45407	CITY OF MUSCATINE HOUSING RE'	Post Employment Health A Vega	12/21/2016	0	2,407.83
		Vendor Subtotal for DEPARTMENT:90			2,407.83
9007-90-9070-47150	TICO INVESTMENTS	Mid Month A Hernandez	12/30/2016	0	606.00
		Vendor Subtotal for DEPARTMENT:90			606.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 12-16-16	12/21/2016	0	2,576.09
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 12-16-16	12/21/2016	0	39.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 12/30/16	12/30/2016	0	2,578.24
		Vendor Subtotal for DEPARTMENT:90			5,193.33
9007-90-9071-41904	US CELLULAR	December Cell Phone	12/30/2016	0	18.18
		Vendor Subtotal for DEPARTMENT:90			18.18
9007-90-9071-41908	HAPPY SOFTWARE INC	Happy Software Support Renewal	12/28/2016	0	753.00
		Vendor Subtotal for DEPARTMENT:90			753.00
9007-90-9071-41910	MATTIE OWENS	Contract Services for FSS Program Devel	12/28/2016	0	1,620.00 00006708
9007-90-9071-41910	MATTIE OWENS	Contract Services for Developing Outreac	12/28/2016	0	1,800.00 00006709

		Vendor Subtotal for DEPARTMENT:90		3,420.00
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 12-16-16	12/21/2016	0	2.75
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 12/30/16	12/30/2016	0	2.76
		Vendor Subtotal for DEPARTMENT:90		5.51
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 12-16-16	12/21/2016	0	189.74
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 12/30/16	12/30/2016	0	193.92
		Vendor Subtotal for DEPARTMENT:90		383.66
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 12-16-16	12/21/2016	0	233.54
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 12/30/16	12/30/2016	0	230.23
		Vendor Subtotal for DEPARTMENT:90		463.77
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 12-16-16	12/21/2016	0	1,121.13
		Vendor Subtotal for DEPARTMENT:90		1,121.13
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 12-16-16	12/21/2016	0	6.45
		Vendor Subtotal for DEPARTMENT:90		6.45
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 12-16-16	12/21/2016	0	47.09
		Vendor Subtotal for DEPARTMENT:90		47.09
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 12-16-16	12/21/2016	0	9.22

Vendor Subtotal for DEPARTMENT:90	9.22
Subtotal for FUND: 9007	30,229.08
Report Total:	1,189,906.97

BILLS FOR APPROVAL SUMMARY
January 6, 2017

Computer Bill Lists			
Regular Bill Bills 01/06/17		$	1,189,906.97
Special Check Run 12/27/16			4,843.50
Special Check Run 12/30/16			131.50
Special Check Run 12/30/16			3,751.48
Special Check Run 01/03/17			383.80
Payroll Vendor Checks 12/16/16			28,113.24
Payroll Vendor Checks 12/30/16			10,289.73
Payroll Vendor ACH Payments 12/16/16			81,924.38
Payroll Vendor ACH Payments 12/30/16			83,236.62
	Subtotal	$	1,402,581.22
ACH Debit Memo Payments			
Payroll Account	Transfer	$	330,580.09
Payroll Account	Transfer		340,792.22
Treasurer, State of Iowa	State Tax Withholding		20,610.31
Treasurer, State of Iowa	State Tax Withholding		21,678.85
Wellmark Insurance	Health/Dental Insurance December		55,000.00
Wellmark Insurance	Health/Dental Insurance December		55,000.00
Wellmark Insurance	Health/Dental Insurance January		55,000.00
Internal Revenue Service	Federal Withholding		100,559.28
Internal Revenue Service	Federal Withholding		104,328.93
	Subtotal	$	1,083,549.68
Voucher Program			
Various Landlords	Actual January Rent	$	(9,078.72)
		$	(9,078.72)
Voids			
Void Check Run 12/27/16	Operating	$	(4,843.50)
Void Check Run 01/03/17	Operating		(2,662.00)
	Subtotal	$	(7,505.50)
	Total Bills For Approval	$	2,469,546.68