# Accounts Payable

## Transactions by Account

User: smeyer
Printed: 07/15/2015 - 8:38AM
Batch: 00006.07.2015

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

| Account Number | Vendor | Description | GL Date | Check No | Amount | PO No |
|---|---|---|---|---|---|---|
| 1000-00-0000-14300 | HOLMES MURPHY | Pre Paid Police & Fire Medical Insurance | 07/17/2015 | 0 | 108,000.00 | |
| 1000-00-0000-14300 | HOLMES MURPHY | Pre Paid Crime Policy | 07/17/2015 | 0 | 6,216.00 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 114,216.00 | |
| 1000-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.06.2015 Life Insurance | 06/19/2015 | 0 | 4.00 | |
| 1000-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.06.2015 Life Insurance | 06/19/2015 | 0 | 6.90 | |
| 1000-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.06.2015 Life Insurance | 06/19/2015 | 0 | 1.20 | |
| 1000-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | July Life Insurance Brase | 07/17/2015 | 0 | 0.40 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 12.50 | |
| 1000-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.06.2015 Optional Life | 06/19/2015 | 0 | 417.78 | |
| 1000-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00003.05.2015 Optional Life | 06/05/2015 | 0 | 417.78 | |
| 1000-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | Optional Life Brase July 2015 | 07/17/2015 | 0 | 87.00 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 922.56 | |
| 1000-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN' | PR Batch 00001.05.2015 Unemployment | 05/08/2015 | 0 | 2,204.13 | |
| 1000-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN' | PR Batch 00002.05.2015 Unemployment | 05/22/2015 | 0 | 1,938.33 | |
| 1000-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN' | PR Batch 00003.03.2015 Unemployment | 04/10/2015 | 0 | 2,479.54 | |
| 1000-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN' | PR Batch 00002.06.2015 Unemployment | 06/19/2015 | 0 | 1,567.37 | |
| 1000-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN' | PR Batch 00003.05.2015 Unemployment | 06/05/2015 | 0 | 1,736.09 | |
| 1000-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN' | PR Batch 00001.04.2015 Unemployment | 04/24/2015 | 0 | 2,402.35 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 12,327.81 | |

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|---|---|---|---|---|---|
| 1000-00-0000-23800 | AVESIS THIRD PARTY ADMIN INC | PR Batch 00002.06.2015 Vision Insuranc | 06/19/2015 | 0 | 134.61 |
| 1000-00-0000-23800 | AVESIS THIRD PARTY ADMIN INC | PR Batch 00002.06.2015 Vision Insuranc | 06/19/2015 | 0 | 149.35 |
| 1000-00-0000-23800 | AVESIS THIRD PARTY ADMIN INC | PR Batch 00002.06.2015 Vision Insuranc | 06/19/2015 | 0 | 11.41 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 295.37 |
| 1000-01-1111-62370 | LUPTON & TOYNE PRINTERS | Business Cards - M Rehwaldt | 06/30/2015 | 0 | 28.00 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 28.00 |
| 1000-01-1112-68100 | MUSCATINE CENTER SOCIAL ACTI | Quarterly Subsidy July-Sept 2015 | 07/17/2015 | 0 | 6,250.00 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 6,250.00 |
| 1000-01-1112-68100 | SENIOR RESOURCES INC | Quarterly Subsidy July-Sept 2015 | 07/17/2015 | 0 | 5,000.00 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 5,000.00 |
| 1000-01-1121-61220 | BRICK, GENTRY, BOWERS, SWART | June Legal | 06/30/2015 | 0 | 2,509.19 |
| 1000-01-1121-61220 | BRICK, GENTRY, BOWERS, SWART | June Legal | 06/30/2015 | 0 | 8,105.00 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 10,614.19 |
| 1000-01-1131-46200 | RELIANCE STANDARD LIFE INS CO | Optional Life - July 2015 | 07/17/2015 | 0 | 56.10 |
| 1000-01-1131-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 54.00 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 110.10 |
| 1000-01-1131-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 42.80 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 42.80 |

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|---|---|---|---|---|---|---|
| 1000-01-1131-51300 | BANCARD SERVICES | Amazon - Toner | 06/30/2015 | 0 | 96.99 | |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 96.99 | |
| 1000-01-1131-51300 | HEWLETT-PACKARD COMPANY | CE410X HP #305X Black Toner Cartridg | 06/30/2015 | 0 | 100.87 | 00003204 |
| 1000-01-1131-51300 | HEWLETT-PACKARD COMPANY | CE412A HP #305X Yellow Toner Cartric | 06/30/2015 | 0 | 116.39 | 00003204 |
| 1000-01-1131-51300 | HEWLETT-PACKARD COMPANY | CE413A HP #305X Magenta Toner Cartr | 06/30/2015 | 0 | 116.39 | 00003204 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 333.65 | |
| 1000-01-1131-52300 | BANCARD SERVICES | Muscatine Muni Golf - Clothing Purchase | 06/30/2015 | 0 | 57.50 | |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 57.50 | |
| 1000-01-1131-52600 | BANCARD SERVICES | WalMart - Coffee Supplies | 06/30/2015 | 0 | 47.80 | |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 47.80 | |
| 1000-01-1131-52890 | BANCARD SERVICES | LaCieStorage.com - Operating Equipmen | 06/30/2015 | 0 | 199.99 | |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 199.99 | |
| 1000-01-1131-61550 | GENESIS HEALTH SYSTEM-OCC HL | MRO Service E Lofgren | 06/30/2015 | 0 | 11.00 | |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 11.00 | |
| 1000-01-1131-61550 | QUEST DIAGNOSTICS | Pre-Employ Drug E Lofgren | 06/30/2015 | 0 | 33.57 | |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 33.57 | |
| 1000-01-1131-61550 | RIVER REHABILITATION INC | Worksteps E Lofgren | 06/30/2015 | 0 | 137.00 | |

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| | | Vendor Subtotal for DEPARTMENT:01 | | | 137.00 |
| 1000-01-1131-62310 | XEROX CORPORATION | April-June Copies | 06/30/2015 | 0 | 54.29 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 54.29 |
| 1000-01-1131-64200 | BANCARD SERVICES | ICMA - Registration | 06/30/2015 | 0 | 655.00 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 655.00 |
| 1000-01-1131-64400 | BANCARD SERVICES | Elly's Tea - Meal | 06/30/2015 | 0 | 5.48 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 5.48 |
| 1000-01-1131-65220 | BANCARD SERVICES | GoTocitrix.com - Teleconference | 06/30/2015 | 0 | 4.03 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 4.03 |
| 1000-01-1131-65275 | VERIZON WIRELESS | June Cell | 06/30/2015 | 0 | 40.01 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 40.01 |
| 1000-01-1131-69400 | GREATER MUSC CHAMBER OF COI | Dues Mandsager | 07/17/2015 | 0 | 101.75 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 101.75 |
| 1000-01-1132-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 19.31 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 19.31 |

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| 1000-01-1132-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 17.30 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 17.30 |
| 1000-01-1132-52890 | CROSSROADS, INC. | Shredding | 06/30/2015 | 0 | 14.56 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 14.56 |
| 1000-01-1132-61220 | BRICK, GENTRY, BOWERS, SWART | June Legal | 06/30/2015 | 0 | 2,670.00 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 2,670.00 |
| 1000-01-1132-62310 | XEROX CORPORATION | April-June Copies | 06/30/2015 | 0 | 15.51 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 15.51 |
| 1000-01-1132-65100 | BANCARD SERVICES | QuadCityJobs.com - Ad - Inspector | 06/30/2015 | 0 | 179.00 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 179.00 |
| 1000-01-1132-65100 | THE HAWK EYE | Community Inspector Employment Ad | 06/30/2015 | 0 | 19.00 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 19.00 |
| 1000-01-1132-65100 | TEMPLE PUBLISHING LLC | Advertising | 07/17/2015 | 0 | 295.00 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 295.00 |
| 1000-01-1132-65100 | QUAD CITY TIMES & MUSC JOURN | Employment Ad - Animal Control | 06/30/2015 | 0 | 38.41 |
| 1000-01-1132-65100 | QUAD CITY TIMES & MUSC JOURN | Employment Ad -Planning & Zoning Adı | 06/30/2015 | 0 | 535.00 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 573.41 |

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| 1000-01-1132-69400 | BANCARD SERVICES | Iowa Lean - City Membership | 06/30/2015 | 0 | 825.00 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 825.00 |
| 1000-01-1144-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 5.45 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 5.45 |
| 1000-01-1144-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 4.53 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 4.53 |
| 1000-01-1144-52840 | M.G. Fire & Safety | First Aid Supplies | 07/17/2015 | 0 | 17.50 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 17.50 |
| 1000-01-1144-61550 | GENESIS HEALTH SYSTEM-OCC HL | Drug Screens B Brockert | 06/30/2015 | 0 | 37.00 |
| 1000-01-1144-61550 | GENESIS HEALTH SYSTEM-OCC HL | Drug Screens M Fulton/K Korpi/D VanW | 06/30/2015 | 0 | 142.00 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 179.00 |
| 1000-01-1144-66300 | HOLMES MURPHY | Commerical Crime Policy | 07/17/2015 | 0 | 3,107.00 |
| 1000-01-1144-66300 | HOLMES MURPHY | Storage Tank Pollution Liabilty | 07/17/2015 | 0 | 3,048.00 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 6,155.00 |
| 1000-01-1144-69500 | TRAVELERS | Insurance Ded | 06/30/2015 | 0 | 4,384.50 |
| 1000-01-1144-69500 | TRAVELERS | Insurance Ded | 06/30/2015 | 0 | 1,447.00 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 5,831.50 |

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| 1000-01-1218-68100 | GREATER MUSC CHAMBER OF COI | Quarterly Subsidy July-Sept 2015 | 07/17/2015 | 0 | 9,500.00 |
| | | Vendor Subtotal for DEPARTMENT:01 | | | 9,500.00 |
| 1000-05-1141-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 30.97 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 30.97 |
| 1000-05-1141-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 28.12 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 28.12 |
| 1000-05-1141-64120 | BANCARD SERVICES | Steve's Steak - Lunch (2) | 06/30/2015 | 0 | 3.57 |
| 1000-05-1141-64120 | BANCARD SERVICES | Chilis 66 - Dinner - 2 | 06/30/2015 | 0 | 23.21 |
| 1000-05-1141-64120 | BANCARD SERVICES | Feggios Pizza - Lunch - 2 | 06/30/2015 | 0 | 24.54 |
| 1000-05-1141-64120 | BANCARD SERVICES | United - Luggage | 06/30/2015 | 0 | 25.00 |
| 1000-05-1141-64120 | BANCARD SERVICES | Lady Liberty Transportation - Taxi | 06/30/2015 | 0 | 20.00 |
| 1000-05-1141-64120 | BANCARD SERVICES | Steve's Steak - Lunch (2) | 06/30/2015 | 0 | 18.99 |
| 1000-05-1141-64120 | BANCARD SERVICES | QC Airport - Parking | 06/30/2015 | 0 | 35.00 |
| 1000-05-1141-64120 | BANCARD SERVICES | United - Luggage | 06/30/2015 | 0 | 25.00 |
| 1000-05-1141-64120 | BANCARD SERVICES | Sonesta Hotels - Lodging Lueck & McCu | 06/30/2015 | 0 | 663.40 |
| 1000-05-1141-64120 | BANCARD SERVICES | RB - Des Moines - Dinner | 06/30/2015 | 0 | 25.00 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 863.71 |
| 1000-05-1141-65100 | QUAD CITY TIMES & MUSC JOURN. | Minutes & Bills 6/4/15 | 06/30/2015 | 0 | 422.72 |
| 1000-05-1141-65100 | QUAD CITY TIMES & MUSC JOURN. | General Contractor Proposal | 06/30/2015 | 0 | 26.79 |
| 1000-05-1141-65100 | QUAD CITY TIMES & MUSC JOURN. | Minutes & Bills 5/21/15 | 06/30/2015 | 0 | 337.98 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 787.49 |
| 1000-05-1141-69900 | BANCARD SERVICES | GFOA - Budget Award | 06/30/2015 | 0 | 425.00 |

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| | | Vendor Subtotal for DEPARTMENT:05 | | | 425.00 | |
| 1000-05-1141-69900 | IOWA WORKFORCE DEVELOPMEN' | Workforce Rounding | 06/30/2015 | 0 | 0.63 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 0.63 | |
| 1000-05-1143-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 44.65 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 44.65 | |
| 1000-05-1143-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 47.40 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 47.40 | |
| 1000-05-1143-51100 | TALLGRASS | Left Side File Folders | 06/30/2015 | 0 | 9.54 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 9.54 | |
| 1000-05-1143-51100 | PIP PRINTING AND MARKETING SE | Budget Tabs, 8 1/2 x 11 Unpunched, Wh | 06/30/2015 | 0 | 454.00 | 00002976 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 454.00 | |
| 1000-05-1143-62310 | XEROX CORPORATION | Copies | 06/30/2015 | 0 | 28.33 | |
| 1000-05-1143-62310 | XEROX CORPORATION | April-June Copies | 06/30/2015 | 0 | 139.59 | |
| 1000-05-1143-62310 | XEROX CORPORATION | June Rental | 06/30/2015 | 0 | 248.85 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 416.77 | |
| 1000-05-1145-51100 | PITNEY BOWES INC | Tape Strips | 06/30/2015 | 0 | 39.09 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 39.09 | |

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| 1000-05-1145-63300 | XEROX CORPORATION | June Rental | 06/30/2015 | 0 | 603.65 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 603.65 |
| 1000-05-1145-67310 | PITNEY BOWES INC | Annual Maintenance Agreement | 07/17/2015 | 0 | 562.00 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 562.00 |
| 1000-05-1146-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 29.34 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 29.34 |
| 1000-05-1146-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 27.78 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 27.78 |
| 1000-10-1221-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 91.35 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 91.35 |
| 1000-10-1221-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 87.46 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 87.46 |
| 1000-10-1221-51300 | TALLGRASS | HP Toner | 06/30/2015 | 0 | 74.34 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 74.34 |
| 1000-10-1221-52300 | BANCARD SERVICES | Younkers - Uniforms Metzger | 06/30/2015 | 0 | 69.96 |

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| | | Vendor Subtotal for DEPARTMENT:10 | | | 69.96 |
| 1000-10-1221-61230 | PETTY CASH | Recording Fees | 07/17/2015 | 0 | 7.00 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 7.00 |
| 1000-10-1221-62310 | XEROX CORPORATION | April-June Copies | 06/30/2015 | 0 | 31.02 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 31.02 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 402 W 7th St | 06/30/2015 | 0 | 232.10 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 404 W 7th St | 06/30/2015 | 0 | 110.25 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 722 Colver | 06/30/2015 | 0 | 62.00 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 1246 E 5th St | 06/30/2015 | 0 | 76.70 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - Parcel 083518202 | 06/30/2015 | 0 | 78.30 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 523 Maple Ave | 06/30/2015 | 0 | 60.40 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 701 W 8th St | 06/30/2015 | 0 | 93.00 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 112 Roscoe Ave | 06/30/2015 | 0 | 69.35 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 1137 Logan St | 06/30/2015 | 0 | 91.40 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 879 Newell Ave | 06/30/2015 | 0 | 138.70 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 1700 Grandview A | 06/30/2015 | 0 | 731.60 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - Parcel 130342800 | 06/30/2015 | 0 | 96.20 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 1209 Kansas St | 06/30/2015 | 0 | 78.30 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 1815 Schley Ave | 06/30/2015 | 0 | 47.30 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 1907 Oneida St | 06/30/2015 | 0 | 78.30 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 1904 Herhsey Ave | 06/30/2015 | 0 | 73.50 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - Parcel 083528601 | 06/30/2015 | 0 | 63.60 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 211 E 8th St | 06/30/2015 | 0 | 76.70 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 1116 E 10th St | 06/30/2015 | 0 | 209.10 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 611 Pine St | 06/30/2015 | 0 | 165.95 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 904 Cedar St | 06/30/2015 | 0 | 227.95 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 313 Broadway St | 06/30/2015 | 0 | 185.10 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 709 Liberty St | 06/30/2015 | 0 | 60.40 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 1600 Isett Ave | 06/30/2015 | 0 | 44.10 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 1401 E 5th St | 06/30/2015 | 0 | 93.00 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 2000 Cedar Plaza | 06/30/2015 | 0 | 115.05 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 611 Pine St | 06/30/2015 | 0 | 66.15 |

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| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - Parcel 083435302 | 06/30/2015 | 0 | 44.10 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - Parcel 083438017 | 06/30/2015 | 0 | 67.28 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 615 Mulberry | 06/30/2015 | 0 | 29.40 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 517 E 8th St | 06/30/2015 | 0 | 58.80 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 303 E 7th St | 06/30/2015 | 0 | 29.40 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 211 E 8th St | 06/30/2015 | 0 | 60.40 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 404 W 5th St | 06/30/2015 | 0 | 88.20 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 500 Mulberry Ave | 06/30/2015 | 0 | 128.74 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - Parcel 091935100 | 06/30/2015 | 0 | 56.06 |
| 1000-10-1221-62470 | KELLOR & KELLOR LANDSCAPE IN | Nuisance Abatement - 3220 Baton Rouge | 06/30/2015 | 0 | 124.00 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 4,110.88 |
| 1000-10-1221-64120 | BANCARD SERVICES | Des Moines Parking Ramp - Parking | 06/30/2015 | 0 | 3.00 |
| 1000-10-1221-64120 | BANCARD SERVICES | Iowa City Parking - Parking | 06/30/2015 | 0 | 0.75 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 3.75 |
| 1000-10-1221-64200 | BANCARD SERVICES | Madison County - Historic Conference | 06/30/2015 | 0 | 50.00 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 50.00 |
| 1000-10-1221-64400 | BANCARD SERVICES | Kellduff 5 & 10 - CAT Grant Lunch | 06/30/2015 | 0 | 8.73 |
| 1000-10-1221-64400 | BANCARD SERVICES | Kum & Go - CAT Grand Breakfast D Go | 06/30/2015 | 0 | 7.57 |
| 1000-10-1221-64400 | BANCARD SERVICES | McDonalds - Meal Gobin | 06/30/2015 | 0 | 19.01 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 35.31 |
| 1000-10-1221-65275 | VERIZON TELEMATICS | June GPS Charges | 06/30/2015 | 0 | 17.95 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 17.95 |
| 1000-10-1221-74250 | APPLE | MF075LL/A iPad Mini 2 Wi-Fi + Cellula | 06/30/2015 | 0 | 1,227.00 00003186 |

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|---|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:10 | | | 1,227.00 | |
| 1000-15-1311-33430 | GATSO USA INC. | ATE Fees June | 06/30/2015 | 0 | 17,874.00 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 17,874.00 | |
| 1000-15-1311-33440 | JENNIFER PRANGER | Refund Duplicate ATE Ticket Payment | 06/30/2015 | 0 | 110.00 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 110.00 | |
| 1000-15-1311-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 319.32 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 319.32 | |
| 1000-15-1311-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 192.63 | |
| 1000-15-1311-46600 | RELIANCE STANDARD LIFE INS CO | LTD BW Insurance July 2015 | 07/17/2015 | 0 | 15.76 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 208.39 | |
| 1000-15-1311-52300 | PHOENIX PRODUCTS | Long Sleeve Black 100% cotton 6.1 oz. T | 06/30/2015 | 0 | 59.30 | 00003078 |
| 1000-15-1311-52300 | PHOENIX PRODUCTS | Long Sleeve Black 100% cotton 6.1 oz. T | 06/30/2015 | 0 | 32.70 | 00003078 |
| 1000-15-1311-52300 | PHOENIX PRODUCTS | #9400 GAME brand Jacket - Black - XL | 06/30/2015 | 0 | 211.00 | 00003078 |
| 1000-15-1311-52300 | PHOENIX PRODUCTS | Take out lettering & replace with new nar | 06/30/2015 | 0 | 17.50 | 00003078 |
| 1000-15-1311-52300 | PHOENIX PRODUCTS | Short Sleeve Black 100% cotton 6.1 oz. T | 06/30/2015 | 0 | 48.30 | 00003078 |
| 1000-15-1311-52300 | PHOENIX PRODUCTS | Short Sleeve Black 100% cotton 6.1 oz. T | 06/30/2015 | 0 | 27.00 | 00003078 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 395.80 | |
| 1000-15-1311-52720 | BANCARD SERVICES | Casey's - Fuel | 06/30/2015 | 0 | 37.82 | |
| 1000-15-1311-52720 | BANCARD SERVICES | Casey's General - Fuel | 06/30/2015 | 0 | 29.00 | |
| 1000-15-1311-52720 | BANCARD SERVICES | Gallahan - Fuel | 06/30/2015 | 0 | 29.19 | |
| 1000-15-1311-52720 | BANCARD SERVICES | Virks Town Mart - Fuel | 06/30/2015 | 0 | 24.71 | |

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|---|---|---|---|---|---|
| 1000-15-1311-52720 | BANCARD SERVICES | Casey's - Fuel | 06/30/2015 | 0 | 18.79 |
| 1000-15-1311-52720 | BANCARD SERVICES | Luke's  - Fuel | 06/30/2015 | 0 | 32.28 |
| 1000-15-1311-52720 | BANCARD SERVICES | Shell's - Fuel | 06/30/2015 | 0 | 22.81 |
| 1000-15-1311-52720 | BANCARD SERVICES | Speedway - Fuel | 06/30/2015 | 0 | 18.67 |
| 1000-15-1311-52720 | BANCARD SERVICES | Gallahan - Fuel | 06/30/2015 | 0 | 27.00 |
| 1000-15-1311-52720 | BANCARD SERVICES | Gallahan - Fuel | 06/30/2015 | 0 | 27.91 |
| 1000-15-1311-52720 | BANCARD SERVICES | Gallahan - Fuel | 06/30/2015 | 0 | 27.03 |
| 1000-15-1311-52720 | BANCARD SERVICES | Road Ranger - Fuel | 06/30/2015 | 0 | 24.10 |
| 1000-15-1311-52720 | BANCARD SERVICES | Pilot - Fuel | 06/30/2015 | 0 | 25.04 |
| 1000-15-1311-52720 | BANCARD SERVICES | Gallahan - Fuel | 06/30/2015 | 0 | 25.99 |
| 1000-15-1311-52720 | BANCARD SERVICES | Exxon Mobile - Fuel | 06/30/2015 | 0 | 26.05 |
| 1000-15-1311-52720 | BANCARD SERVICES | Gallahan - Fuel | 06/30/2015 | 0 | 32.94 |
| 1000-15-1311-52720 | BANCARD SERVICES | Gallahan - Fuel | 06/30/2015 | 0 | 23.53 |
| 1000-15-1311-52720 | BANCARD SERVICES | Road Ranger - Fuel | 06/30/2015 | 0 | 21.66 |
| 1000-15-1311-52720 | BANCARD SERVICES | Casey's - Fuel | 06/30/2015 | 0 | 23.45 |
| 1000-15-1311-52720 | BANCARD SERVICES | Gallahan - Fuel | 06/30/2015 | 0 | 28.13 |
| 1000-15-1311-52720 | BANCARD SERVICES | Exxon Mobil - Fuel | 06/30/2015 | 0 | 24.68 |
| 1000-15-1311-52720 | BANCARD SERVICES | Gallahan - Fuel | 06/30/2015 | 0 | 28.00 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 578.78 |
| 1000-15-1311-52890 | BANCARD SERVICES | Menards - Hasp | 06/30/2015 | 0 | 10.39 |
| 1000-15-1311-52890 | BANCARD SERVICES | www.newtontoyswe.com - Not ours Canc | 06/30/2015 | 0 | 9.22 |
| 1000-15-1311-52890 | BANCARD SERVICES | Premium Toys - Not Ours Cancel 570160 | 06/30/2015 | 0 | 6.80 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 26.41 |
| 1000-15-1311-52890 | MENARDS (MUSC) | Dowels | 07/17/2015 | 0 | 24.87 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 24.87 |
| 1000-15-1311-52890 | PETTY CASH | Combination Lock | 06/30/2015 | 0 | 2.15 |
| 1000-15-1311-52890 | PETTY CASH | Hasp for Evidence Room | 06/30/2015 | 0 | 2.49 |
| 1000-15-1311-52890 | PETTY CASH | Drop Cloth | 06/30/2015 | 0 | 5.02 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 9.66 |
| 1000-15-1311-61520 | GENESIS HEALTH SYSTEM-OCC HL | Pre-Employ Police D Cruz | 06/30/2015 | 0 | 955.80 |
| 1000-15-1311-61520 | GENESIS HEALTH SYSTEM-OCC HL | Pre-Employ Police A Shoultz | 06/30/2015 | 0 | 955.80 |

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| | | Vendor Subtotal for DEPARTMENT:15 | | | 1,911.60 | |
| 1000-15-1311-61550 | EQUIAN | Prescription M Patel | 06/30/2015 | 0 | 5.42 | |
| 1000-15-1311-61550 | EQUIAN | Prescription M Patel | 06/30/2015 | 0 | 32.59 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 38.01 | |
| 1000-15-1311-62310 | XEROX CORPORATION | April-June Copies | 06/30/2015 | 0 | 15.51 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 15.51 | |
| 1000-15-1311-62370 | LUPTON & TOYNE PRINTERS | 1000 Overtime Slips | 06/30/2015 | 0 | 104.00 | 00003280 |
| 1000-15-1311-62370 | LUPTON & TOYNE PRINTERS | 200 Parental Responsibility Forms | 06/30/2015 | 0 | 50.00 | 00003280 |
| 1000-15-1311-62370 | LUPTON & TOYNE PRINTERS | 500 Animal Control Violation Citations | 06/30/2015 | 0 | 102.00 | 00003280 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 256.00 | |
| 1000-15-1311-62410 | TEMP ASSOCIATES | Temp Employee Week Ending 6/28/15 | 06/30/2015 | 0 | 941.80 | |
| 1000-15-1311-62410 | TEMP ASSOCIATES | Temp Employees Week Ending 7/5/15 | 07/17/2015 | 0 | 884.48 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 1,826.28 | |
| 1000-15-1311-62530 | Republic Services of Iowa | Shredding | 06/30/2015 | 0 | 19.00 | |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 19.00 | |
| 1000-15-1311-64120 | BANCARD SERVICES | AmericInn - Lodging | 06/30/2015 | 0 | 218.40 | |
| 1000-15-1311-64120 | BANCARD SERVICES | Zombie Burger - Meal Billhorn | 06/30/2015 | 0 | 10.91 | |
| 1000-15-1311-64120 | BANCARD SERVICES | The Other Place - Meal Billhorn | 06/30/2015 | 0 | 10.34 | |
| 1000-15-1311-64120 | BANCARD SERVICES | Machine Shed - Meal Billhorn | 06/30/2015 | 0 | 16.45 | |

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| | | Vendor Subtotal for DEPARTMENT:15 | | | 256.10 |
| 1000-15-1311-64120 | PETTY CASH | Parking | 06/30/2015 | 0 | 4.20 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 4.20 |
| 1000-15-1311-64200 | BANCARD SERVICES | IA Police Chiefs Assoc - Registration O'C | 06/30/2015 | 0 | 30.00 |
| 1000-15-1311-64200 | BANCARD SERVICES | IA Police Chiefs Assoc - Registration Wi | 06/30/2015 | 0 | 30.00 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 60.00 |
| 1000-15-1311-64200 | IOWA COUNTY ATTORNEYS ASSO( | Registration for Training Wegter/Motto/F | 07/17/2015 | 0 | 240.00 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 240.00 |
| 1000-15-1311-64200 | IOWA LAW ENFORCEMENT ACADE | Registration J Elliott/A Fry | 06/30/2015 | 0 | 350.00 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 350.00 |
| 1000-15-1311-64200 | MTU 4 | Training for 4 Officers | 07/17/2015 | 0 | 3,075.00 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 3,075.00 |
| 1000-15-1311-64400 | TREAT AMERICA FOOD SERVICES | Meals - Training Billhorn | 06/30/2015 | 0 | 68.22 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 68.22 |
| 1000-15-1311-65250 | TELRITE CORPORATION | May Police Fax | 06/30/2015 | 0 | 5.51 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 5.51 |
| 1000-15-1311-65275 | VERIZON WIRELESS | June Wirless Cards | 06/30/2015 | 0 | 440.21 |

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| | | Vendor Subtotal for DEPARTMENT:15 | | | 440.21 |
| 1000-15-1311-65275 | VERIZON TELEMATICS | June GPS Charges | 06/30/2015 | 0 | 113.70 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 113.70 |
| 1000-15-1311-66300 | HOLMES MURPHY | Police Medical Insurance | 07/17/2015 | 0 | 28,385.00 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 28,385.00 |
| 1000-15-1311-67320 | TASER INTERNATIONAL | Taser Maintenance Contract | 06/30/2015 | 0 | 1,480.00 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 1,480.00 |
| 1000-15-1311-69200 | BANCARD SERVICES | USPS - Postage | 06/30/2015 | 0 | 7.89 |
| 1000-15-1311-69200 | BANCARD SERVICES | USPS - Postage | 06/30/2015 | 0 | 7.19 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 15.08 |
| 1000-15-1311-69200 | MAILBOXES & PARCEL DEPOT | Shipping | 07/17/2015 | 0 | 38.13 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 38.13 |
| 1000-15-1311-69200 | PETTY CASH | Postage | 06/30/2015 | 0 | 9.40 |
| 1000-15-1311-69200 | PETTY CASH | Postage | 06/30/2015 | 0 | 7.19 |
| 1000-15-1311-69200 | PETTY CASH | Postage | 06/30/2015 | 0 | 8.68 |
| 1000-15-1311-69200 | PETTY CASH | Postage | 06/30/2015 | 0 | 10.12 |
| 1000-15-1311-69200 | PETTY CASH | Postage | 06/30/2015 | 0 | 8.66 |
| 1000-15-1311-69200 | PETTY CASH | Postage | 06/30/2015 | 0 | 7.45 |
| 1000-15-1311-69200 | PETTY CASH | Postage | 06/30/2015 | 0 | 2.19 |
| 1000-15-1311-69200 | PETTY CASH | Postage | 06/30/2015 | 0 | 8.11 |
| 1000-15-1311-69200 | PETTY CASH | Postage | 06/30/2015 | 0 | 15.25 |
| 1000-15-1311-69200 | PETTY CASH | Postage | 06/30/2015 | 0 | 9.40 |
| 1000-15-1311-69200 | PETTY CASH | Postage | 06/30/2015 | 0 | 7.45 |
| 1000-15-1311-69200 | PETTY CASH | Postage | 06/30/2015 | 0 | 7.19 |

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| | | Vendor Subtotal for DEPARTMENT:15 | | | 101.09 |
| 1000-15-1311-69400 | NASRO | Membership J Nusbaum | 06/30/2015 | 0 | 40.00 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 40.00 |
| 1000-15-1311-69900 | CREDIT BUREAU OF MUSCATINE II | Credit Check | 06/30/2015 | 0 | 10.60 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 10.60 |
| 1000-15-1312-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 4.50 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 4.50 |
| 1000-15-1312-46600 | RELIANCE STANDARD LIFE INS CO | LTD BW Insurance July 2015 | 07/17/2015 | 0 | 16.72 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 16.72 |
| 1000-15-1316-52500 | BANCARD SERVICES | Vohne Liche Kennels - Leather Lead | 06/30/2015 | 0 | 22.00 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 22.00 |
| 1000-15-1316-61530 | MUSCATINE VETERINARY HOSPIT/ | Boarding - Nero | 06/30/2015 | 0 | 87.27 |
| 1000-15-1316-61530 | MUSCATINE VETERINARY HOSPIT/ | Boarding & Annual Exam - Nero | 06/30/2015 | 0 | 543.28 |
| 1000-15-1316-61530 | MUSCATINE VETERINARY HOSPIT/ | Exam/Meds - Jaxx | 06/30/2015 | 0 | 92.92 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 723.47 |
| 1000-15-1317-65220 | PAETEC | June HIDTA Long Distance | 06/30/2015 | 0 | 11.21 |

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| | | Vendor Subtotal for DEPARTMENT:15 | | | 11.21 |
| 1000-15-1317-65240 | VERIZON WIRELESS | June Cell Phone | 06/30/2015 | 0 | 126.39 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 126.39 |
| 1000-20-1321-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 396.36 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 396.36 |
| 1000-20-1321-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 140.66 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 140.66 |
| 1000-20-1321-51100 | LUPTON & TOYNE PRINTERS | Envelopes | 06/30/2015 | 0 | 58.00 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 58.00 |
| 1000-20-1321-51100 | PETTY CASH | File Folders | 06/30/2015 | 0 | 1.89 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 1.89 |
| 1000-20-1321-52100 | ACE HARDWARE | Weed Killer | 06/30/2015 | 0 | 6.92 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 6.92 |
| 1000-20-1321-52300 | PANTHER UNIFORMS INC | Collarwire | 06/30/2015 | 0 | 75.20 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 75.20 |

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| 1000-20-1321-52600 | BANCARD SERVICES | Cenex - Food | 06/30/2015 | 0 | 170.99 | |
| 1000-20-1321-52600 | BANCARD SERVICES | WalMart - Food | 06/30/2015 | 0 | 61.56 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 232.55 | |
| 1000-20-1321-52730 | BANCARD SERVICES | Cenex - Fuel | 06/30/2015 | 0 | 50.82 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 50.82 | |
| 1000-20-1321-52890 | BANCARD SERVICES | WalMart - Misc Supplies | 06/30/2015 | 0 | 33.28 | |
| 1000-20-1321-52890 | BANCARD SERVICES | WalMart - Misc Supplies | 06/30/2015 | 0 | 17.24 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 50.52 | |
| 1000-20-1321-52890 | MENARDS (MUSC) | Nozzle/Water | 07/17/2015 | 0 | 18.94 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 18.94 | |
| 1000-20-1321-52890 | MUNICIPAL EMERGENCY SERVICE | 804481-01 SCBA shoulder adjustable stra | 06/30/2015 | 0 | 139.00 | 00003232 |
| 1000-20-1321-52890 | MUNICIPAL EMERGENCY SERVICE | Shipping | 06/30/2015 | 0 | 13.16 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 152.16 | |
| 1000-20-1321-53220 | ACE HARDWARE | Nuts/Bolts | 06/30/2015 | 0 | 0.79 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 0.79 | |
| 1000-20-1321-53220 | ALEXIS FIRE EQUIPMENT CO | FOLDING LADDER - #311 | 06/30/2015 | 0 | 261.60 | 00003050 |
| 1000-20-1321-53220 | ALEXIS FIRE EQUIPMENT CO | Plastic Wear Sleeves #3097-500-421 #31 | 06/30/2015 | 0 | 71.61 | 00003050 |
| 1000-20-1321-53220 | ALEXIS FIRE EQUIPMENT CO | AdjustableLadder Slide Guards 3097-500 | 06/30/2015 | 0 | 426.51 | 00003050 |
| 1000-20-1321-53220 | ALEXIS FIRE EQUIPMENT CO | Shipping | 06/30/2015 | 0 | 26.62 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 786.34 | |
| 1000-20-1321-53220 | CUMMINS CENTRAL POWER LLC | Fuel Filter Assembly | 06/30/2015 | 0 | 30.98 | |

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| | | Vendor Subtotal for DEPARTMENT:20 | | | 30.98 |
| 1000-20-1321-53220 | RELIANT FIRE APPARATUS | Bottom Seal | 06/30/2015 | 0 | 11.06 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 11.06 |
| 1000-20-1321-61550 | EQUIAN | Prescription J Shryock | 06/30/2015 | 0 | 15.97 |
| 1000-20-1321-61550 | EQUIAN | Prescription J Shryock | 06/30/2015 | 0 | 147.84 |
| 1000-20-1321-61550 | EQUIAN | Prescription T Eagle | 06/30/2015 | 0 | 389.64 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 553.45 |
| 1000-20-1321-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Fire | 07/17/2015 | 0 | 13.04 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 13.04 |
| 1000-20-1321-62310 | XEROX CORPORATION | April-June Copies | 06/30/2015 | 0 | 31.02 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 31.02 |
| 1000-20-1321-64120 | BANCARD SERVICES | Sheraton Hotel - Lodging | 06/30/2015 | 0 | 612.86 |
| 1000-20-1321-64120 | BANCARD SERVICES | Country Inn & Suites - Lodging | 06/30/2015 | 0 | 185.92 |
| 1000-20-1321-64120 | BANCARD SERVICES | Holiday Inn - Lodging | 06/30/2015 | 0 | 273.90 |
| 1000-20-1321-64120 | BANCARD SERVICES | Holiday Inn - Lodging | 06/30/2015 | 0 | 273.90 |
| 1000-20-1321-64120 | BANCARD SERVICES | Country Inn & Suites - Lodging | 06/30/2015 | 0 | 92.96 |
| 1000-20-1321-64120 | BANCARD SERVICES | Country Inn & Suites - Lodging | 06/30/2015 | 0 | 1,176.00 |
| 1000-20-1321-64120 | BANCARD SERVICES | Country Inn & Suites - Lodging | 06/30/2015 | 0 | 464.80 |
| 1000-20-1321-64120 | BANCARD SERVICES | Country Inn & Suites - Lodging | 06/30/2015 | 0 | 110.88 |
| 1000-20-1321-64120 | BANCARD SERVICES | Country Inn & Suites - Lodging | 06/30/2015 | 0 | 92.96 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 3,284.18 |
| 1000-20-1321-64120 | PATRICK GINGERICH | Reimb Mileage - State Rate | 06/30/2015 | 0 | 841.80 |
| 1000-20-1321-64120 | PATRICK GINGERICH | State Rate Meal Per Diem | 06/30/2015 | 0 | 765.00 |

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| | | Vendor Subtotal for DEPARTMENT:20 | | | 1,606.80 |
| 1000-20-1321-64120 | DANIEL NOVAK | Reimb Meal Per Diem | 06/30/2015 | 0 | 714.00 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 714.00 |
| 1000-20-1321-64200 | BANCARD SERVICES | SD FF Assoc - Registration | 06/30/2015 | 0 | 325.00 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 325.00 |
| 1000-20-1321-64400 | BANCARD SERVICES | Huckelberry's - Meals (3) | 06/30/2015 | 0 | 44.15 |
| 1000-20-1321-64400 | BANCARD SERVICES | Blue Cat Brew Pub - Meals (3) | 06/30/2015 | 0 | 44.38 |
| 1000-20-1321-64400 | BANCARD SERVICES | Arby's - Meal | 06/30/2015 | 0 | 13.94 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 102.47 |
| 1000-20-1321-64400 | JONATHAN WIELAND | Reimb Meal (2) | 06/30/2015 | 0 | 25.37 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 25.37 |
| 1000-20-1321-65220 | TELRITE CORPORATION | May Fire Phone | 06/30/2015 | 0 | 15.98 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 15.98 |
| 1000-20-1321-65250 | TELRITE CORPORATION | May Fire Fax | 06/30/2015 | 0 | 2.78 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 2.78 |
| 1000-20-1321-66300 | HOLMES MURPHY | Fire Medical Insurance | 07/17/2015 | 0 | 25,615.00 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 25,615.00 |

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| 1000-20-1321-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 07/17/2015 | 0 | 25.95 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 25.95 | |
| 1000-20-1321-69400 | IAFC MEMBERSHIP | Yearly Membership | 07/17/2015 | 0 | 259.00 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 259.00 | |
| 1000-20-1321-69400 | ARSON INVESTIGATORS INTERNAT | Membership Renewal M Hartman | 06/30/2015 | 0 | 100.00 | |
| 1000-20-1321-69400 | ARSON INVESTIGATORS INTERNAT | Membership Renewal T Edwards | 06/30/2015 | 0 | 100.00 | |
| 1000-20-1321-69400 | ARSON INVESTIGATORS INTERNAT | Membership Renewal H Bennitt | 06/30/2015 | 0 | 100.00 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 300.00 | |
| 1000-20-1321-74250 | US TOWER CORPORATION | 10004-0003-0000 MAB770 Mounting Ba | 06/30/2015 | 0 | 1,021.00 | 00003085 |
| 1000-20-1321-74250 | US TOWER CORPORATION | 10004-0003-0000 MAB770 Shipping | 06/30/2015 | 0 | 222.49 | 00003085 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 1,243.49 | |
| 1000-25-1115-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 3.78 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 3.78 | |
| 1000-25-1115-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 4.66 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 4.66 | |
| 1000-25-1115-61550 | GENESIS HEALTH SYSTEM-EAP | June EAP | 06/30/2015 | 0 | 815.10 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 815.10 | |
| 1000-25-1115-61550 | UNITY HEALTHCARE-HOSPITAL | Medical M Brogley DOS 8/18/14 | 06/30/2015 | 0 | 81.00 | |

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| | | Vendor Subtotal for DEPARTMENT:25 | | | 81.00 | |
| 1000-25-1411-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 4.50 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 4.50 | |
| 1000-25-1411-46600 | RELIANCE STANDARD LIFE INS CO | LTD BW Insurance July 2015 | 07/17/2015 | 0 | 19.40 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 19.40 | |
| 1000-25-1411-52720 | SPRATT OIL SALES | Gallons of Gasoline | 06/30/2015 | 0 | 592.00 | 00003240 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 592.00 | |
| 1000-25-1411-52740 | PHILLIPS BROS RENTALS INC | Return | 06/30/2015 | 0 | -14.95 | |
| 1000-25-1411-52740 | PHILLIPS BROS RENTALS INC | Lubricant | 06/30/2015 | 0 | 26.90 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 11.95 | |
| 1000-25-1411-52830 | SINCLAIR | Stihl Hedgetrimmer | 06/30/2015 | 0 | 0.56 | |
| 1000-25-1411-52830 | SINCLAIR | Stihl Hedgetrimmer | 06/30/2015 | 0 | 426.00 | 00002960 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 426.56 | |
| 1000-25-1411-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Greenwood | 06/30/2015 | 0 | 4.77 | |
| 1000-25-1411-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Greenwood | 06/30/2015 | 0 | 4.77 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 9.54 | |
| 1000-25-1411-65310 | ALLIANT ENERGY | June Gas - Greenwood | 06/30/2015 | 0 | 3.32 | |

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| | | | Vendor Subtotal for DEPARTMENT:25 | | 3.32 | |
| 1000-25-1411-67140 | A-1 QUALITY TIRE & CAR CARE | Tire for ZT mower | 06/30/2015 | 0 | 104.00 | 00003265 |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 104.00 | |
| 1000-25-1421-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 28.80 | |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 28.80 | |
| 1000-25-1421-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 25.44 | |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 25.44 | |
| 1000-25-1421-51100 | FIRST NATIONAL BANK-MUSCATIN | Bank Deposit Tickets | 06/30/2015 | 0 | 163.18 | |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 163.18 | |
| 1000-25-1421-62310 | XEROX CORPORATION | April-June Copies | 06/30/2015 | 0 | 15.51 | |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 15.51 | |
| 1000-25-1421-65210 | PAETEC | May Base PRI | 06/30/2015 | 0 | 83.46 | |
| 1000-25-1421-65210 | PAETEC | June Base PRI | 06/30/2015 | 0 | 82.16 | |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 165.62 | |
| 1000-25-1422-38620 | DEBBIE HOHENDALE | Refund | 07/17/2015 | 0 | 200.00 | |

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| | | Vendor Subtotal for DEPARTMENT:25 | | | 200.00 | |
| 1000-25-1423-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 37.45 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 37.45 | |
| 1000-25-1423-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 11.46 | |
| 1000-25-1423-46600 | RELIANCE STANDARD LIFE INS CO | LTD BW Insurance July 2015 | 07/17/2015 | 0 | 92.73 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 104.19 | |
| 1000-25-1423-52100 | MENARDS (MUSC) | Basket/Wood | 07/17/2015 | 0 | 55.37 | |
| 1000-25-1423-52100 | MENARDS (MUSC) | Basket/Pruning Saw | 07/17/2015 | 0 | 44.99 | |
| 1000-25-1423-52100 | MENARDS (MUSC) | Cleaner | 07/17/2015 | 0 | 9.72 | |
| 1000-25-1423-52100 | MENARDS (MUSC) | Flowers | 06/30/2015 | 0 | 48.24 | |
| 1000-25-1423-52100 | MENARDS (MUSC) | Flowers | 06/30/2015 | 0 | 40.20 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 198.52 | |
| 1000-25-1423-52100 | RIVER CITY HARDWOODS INC | Yards of Mulch | 06/30/2015 | 0 | 480.00 | 00003066 |
| 1000-25-1423-52100 | RIVER CITY HARDWOODS INC | Yards of Mulch | 06/30/2015 | 0 | 360.00 | 00003060 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 840.00 | |
| 1000-25-1423-52250 | MENARDS (MUSC) | Sevin Concentrate | 07/17/2015 | 0 | 23.98 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 23.98 | |
| 1000-25-1423-52720 | SPRATT OIL SALES | Gallons of Gasoline | 06/30/2015 | 0 | 888.00 | 00003240 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 888.00 | |

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| 1000-25-1423-52740 | PHILLIPS BROS RENTALS INC | Oil | 06/30/2015 | 0 | 51.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 51.00 | |
| 1000-25-1423-52810 | ACME MATERIALS | Loads of sand for volleyball | 06/30/2015 | 0 | 433.45 | 00003216 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 433.45 | |
| 1000-25-1423-52810 | BSN SPORTS INC. | Tennis Roller | 07/17/2015 | 0 | 71.99 | |
| 1000-25-1423-52810 | BSN SPORTS INC. | MacGregor Basketball Rims | 06/30/2015 | 0 | 197.96 | 00003262 |
| 1000-25-1423-52810 | BSN SPORTS INC. | Brute Basketball Nets | 06/30/2015 | 0 | 75.48 | 00003262 |
| 1000-25-1423-52810 | BSN SPORTS INC. | Freight | 06/30/2015 | 0 | 2.32 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 347.75 | |
| 1000-25-1423-52830 | PLUMB SUPPLY COMPANY | Pipe Wrench | 06/30/2015 | 0 | 46.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 46.00 | |
| 1000-25-1423-52860 | MENARDS (MUSC) | Oxide Bit/Washers/Screw | 07/17/2015 | 0 | 24.31 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 24.31 | |
| 1000-25-1423-52890 | ACE HARDWARE | Bushing | 07/17/2015 | 0 | 0.62 | |
| 1000-25-1423-52890 | ACE HARDWARE | Cement | 06/30/2015 | 0 | 6.92 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 7.54 | |
| 1000-25-1423-52890 | MENARDS (MUSC) | Bags | 07/17/2015 | 0 | 11.99 | |
| 1000-25-1423-52890 | MENARDS (MUSC) | Cover | 06/30/2015 | 0 | 1.49 | |
| 1000-25-1423-52890 | MENARDS (MUSC) | Batteries | 06/30/2015 | 0 | 5.99 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 19.47 | |

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| 1000-25-1423-53120 | MENARDS (MUSC) | GFI/Connector/Plug/Fuse Box | 06/30/2015 | 0 | 16.26 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 16.26 |
| 1000-25-1423-53120 | VAN METER INDUSTRIAL INC | Ballast | 06/30/2015 | 0 | 76.38 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 76.38 |
| 1000-25-1423-53220 | MENARDS (MUSC) | Parts | 07/17/2015 | 0 | 8.99 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 8.99 |
| 1000-25-1423-53220 | SINCLAIR | Parts | 06/30/2015 | 0 | 2.48 |
| 1000-25-1423-53220 | SINCLAIR | Idler | 06/30/2015 | 0 | 27.90 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 30.38 |
| 1000-25-1423-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Weed Park | 06/30/2015 | 0 | 3.50 |
| 1000-25-1423-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Weed Park | 06/30/2015 | 0 | 3.50 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 7.00 |
| 1000-25-1423-62260 | B & B DRAIN TECH. INC. | Temp Sanitation - Riverfront | 06/30/2015 | 0 | 75.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 75.00 |
| 1000-25-1423-65275 | VERIZON TELEMATICS | June GPS Charges | 06/30/2015 | 0 | 18.95 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 18.95 |
| 1000-25-1423-65310 | ALLIANT ENERGY | June Gas - Harbor Dr | 06/30/2015 | 0 | 66.13 |

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| 1000-25-1423-65310 | ALLIANT ENERGY | June Gas - Harbor | 06/30/2015 | 0 | 273.74 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 339.87 | |
| 1000-25-1423-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 07/17/2015 | 0 | 24.90 | |
| 1000-25-1423-67140 | A-1 QUALITY TIRE & CAR CARE | Tube | 06/30/2015 | 0 | 4.50 | |
| 1000-25-1423-67140 | A-1 QUALITY TIRE & CAR CARE | 23 x 10.5 x 12 | 06/30/2015 | 0 | 79.00 | 00003222 |
| 1000-25-1423-67140 | A-1 QUALITY TIRE & CAR CARE | 18 x 8.5 x 8 | 06/30/2015 | 0 | 55.00 | 00003222 |
| 1000-25-1423-67140 | A-1 QUALITY TIRE & CAR CARE | 11 x 4 x 5 | 06/30/2015 | 0 | 58.00 | 00003222 |
| 1000-25-1423-67140 | A-1 QUALITY TIRE & CAR CARE | 20 x 10 x 10 | 06/30/2015 | 0 | 69.00 | 00003222 |
| 1000-25-1423-67140 | A-1 QUALITY TIRE & CAR CARE | 13 x 5 x 6 Tire | 06/30/2015 | 0 | 32.00 | 00003236 |
| 1000-25-1423-67140 | A-1 QUALITY TIRE & CAR CARE | 25 x 11 x 12 Tire | 06/30/2015 | 0 | 190.00 | 00003236 |
| 1000-25-1423-67140 | A-1 QUALITY TIRE & CAR CARE | 25 x 8 x 12 Tire | 06/30/2015 | 0 | 170.00 | 00003236 |
| 1000-25-1423-67140 | A-1 QUALITY TIRE & CAR CARE | 23 x 9.5 x 12 | 06/30/2015 | 0 | 158.00 | 00003222 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 840.40 | |
| 1000-25-1424-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 6.79 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 6.79 | |
| 1000-25-1424-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 1.43 | |
| 1000-25-1424-46600 | RELIANCE STANDARD LIFE INS CO | LTD BW Insurance July 2015 | 07/17/2015 | 0 | 20.09 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 21.52 | |
| 1000-25-1424-51300 | STAPLES ADVANTAGE | Single Ply Thermal Cash Register Rolls, 1 | 06/30/2015 | 0 | 49.23 | 00003254 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 49.23 | |
| 1000-25-1424-52300 | MENARDS (MUSC) | Glove/Combo Cutlery | 06/30/2015 | 0 | 22.35 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 22.35 | |

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| 1000-25-1424-52400 | MENARDS (MUSC) | Ear Plugs/Airwick | 06/30/2015 | 0 | 64.03 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 64.03 | |
| 1000-25-1424-52720 | SPRATT OIL SALES | Unleaded Gasoline | 06/30/2015 | 0 | 542.36 | 00003175 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 542.36 | |
| 1000-25-1424-52730 | SPRATT OIL SALES | Off Road Diesel #2 | 06/30/2015 | 0 | 403.01 | 00003175 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 403.01 | |
| 1000-25-1424-52830 | SMITH SALES & SERVICE | Echo Blower | 07/17/2015 | 0 | 150.00 | 00003300 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 150.00 | |
| 1000-25-1424-52830 | SINCLAIR | Stihl Model MS170 | 06/30/2015 | 0 | 161.96 | 00002815 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 161.96 | |
| 1000-25-1424-53110 | MENARDS (MUSC) | Lumber | 06/30/2015 | 0 | 88.20 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 88.20 | |
| 1000-25-1424-53220 | BANCARD SERVICES | Steering Gear Box | 06/30/2015 | 0 | 398.50 | 00003026 |
| 1000-25-1424-53220 | BANCARD SERVICES | Shipping | 06/30/2015 | 0 | 17.48 | 00003026 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 415.98 | |
| 1000-25-1424-53220 | SINCLAIR | Spindle | 06/30/2015 | 0 | 168.00 | 00002819 |
| 1000-25-1424-53220 | SINCLAIR | Deflector | 06/30/2015 | 0 | 6.91 | 00002819 |
| 1000-25-1424-53220 | SINCLAIR | Cap | 06/30/2015 | 0 | 4.66 | 00002819 |

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| | | Vendor Subtotal for DEPARTMENT:25 | | | 179.57 | |
| 1000-25-1424-53340 | JOHN DEERE LANDSCAPES INC | Turface Allsport | 06/30/2015 | 0 | 213.60 | 00003192 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 213.60 | |
| 1000-25-1424-62120 | FREERS & SONS TREE SERVICE | Remove Trees at Musser Park | 06/30/2015 | 0 | 1,500.00 | 00003252 |
| 1000-25-1424-62120 | FREERS & SONS TREE SERVICE | Remove Tree Along Park Drive | 06/30/2015 | 0 | 500.00 | 00003252 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 2,000.00 | |
| 1000-25-1426-67130 | SINCLAIR | Nut/Screw | 06/30/2015 | 0 | 9.24 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 9.24 | |
| 1000-25-1426-67150 | ARNOLD MOTOR SUPPLY | Lift | 06/30/2015 | 0 | 48.46 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 48.46 | |
| 1000-25-1426-67150 | MENARDS (MUSC) | Return | 06/30/2015 | 0 | -389.00 | |
| 1000-25-1426-67150 | MENARDS (MUSC) | Generator | 06/30/2015 | 0 | 389.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 0.00 | |
| 1000-25-1426-67150 | SINCLAIR | Bushings/Idler/Pulley | 06/30/2015 | 0 | 56.22 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 56.22 | |
| 1000-25-1427-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 6.79 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 6.79 | |

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| 1000-25-1427-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 1.43 | |
| 1000-25-1427-46600 | RELIANCE STANDARD LIFE INS CO | LTD BW Insurance July 2015 | 07/17/2015 | 0 | 20.09 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 21.52 | |
| 1000-25-1427-52250 | BANCARD SERVICES | Orschlen - Fly Ribbon Pack | 06/30/2015 | 0 | 2.98 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 2.98 | |
| 1000-25-1427-52250 | TURF-TEC INTERNATIONAL | Field Scout Soil Moisture Meter | 06/30/2015 | 0 | 1,100.00 | 00003125 |
| 1000-25-1427-52250 | TURF-TEC INTERNATIONAL | Field Scout Soil Moisture Meter | 06/30/2015 | 0 | 22.10 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 1,122.10 | |
| 1000-25-1427-52830 | ACE HARDWARE | Rule Tape | 07/17/2015 | 0 | 8.72 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 8.72 | |
| 1000-25-1427-52830 | SINCLAIR | Kombi Adjustable Hedge Trimmer | 06/30/2015 | 0 | 274.95 | 00003103 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 274.95 | |
| 1000-25-1427-53120 | MENARDS (MUSC) | Batteries | 07/17/2015 | 0 | 9.99 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 9.99 | |
| 1000-25-1427-53120 | VAN METER INDUSTRIAL INC | Dual Element Time Delay | 07/17/2015 | 0 | 33.80 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 33.80 | |
| 1000-25-1427-53130 | MENARDS (MUSC) | Valve Box | 06/30/2015 | 0 | 10.99 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 10.99 | |

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| 1000-25-1427-53220 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 06/30/2015 | 0 | 6.23 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 6.23 |
| 1000-25-1427-53220 | ARNOLD MOTOR SUPPLY | Oil Filter | 07/17/2015 | 0 | 8.06 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 8.06 |
| 1000-25-1427-53220 | SMITH SALES & SERVICE | Switch Blower | 07/17/2015 | 0 | 11.50 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 11.50 |
| 1000-25-1427-53220 | SINCLAIR | Bolts/Nuts | 06/30/2015 | 0 | 21.24 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 21.24 |
| 1000-25-1427-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Soccer | 06/30/2015 | 0 | 11.45 |
| 1000-25-1427-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Soccer | 06/30/2015 | 0 | 11.45 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 22.90 |
| 1000-25-1431-36120 | SHELLEY FROST | Refund | 06/30/2015 | 0 | 35.00 |
| 1000-25-1431-36120 | SHELLEY FROST | Refund | 06/30/2015 | 0 | 35.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 70.00 |
| 1000-25-1431-36120 | TINA LINDER | Refund | 07/17/2015 | 0 | 5.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 5.00 |
| 1000-25-1431-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 12.96 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 12.96 |

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| 1000-25-1431-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 10.65 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 10.65 | |
| 1000-25-1431-52810 | BANCARD SERVICES | Hy-Vee - Family Bike Ride Supplies | 06/30/2015 | 0 | 24.09 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 24.09 | |
| 1000-25-1431-62260 | B & B DRAIN TECH. INC. | Temp Sanitation - Weed Park/Taylor | 06/30/2015 | 0 | 150.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 150.00 | |
| 1000-25-1431-62310 | XEROX CORPORATION | April-June Copies | 06/30/2015 | 0 | 15.51 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 15.51 | |
| 1000-25-1432-51300 | STAPLES ADVANTAGE | Single Ply Thermal Cash Register Rolls, 2 | 06/30/2015 | 0 | 65.50 | 00003254 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 65.50 | |
| 1000-25-1432-51400 | BANCARD SERVICES | Radioshack - New Mic for Aquatic Cente | 06/30/2015 | 0 | 49.99 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 49.99 | |
| 1000-25-1432-52300 | BANCARD SERVICES | The Lifeguard Store - Incentive Swimsuit | 06/30/2015 | 0 | 27.25 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 27.25 | |
| 1000-25-1432-52810 | BANCARD SERVICES | WalMart - Net and Markers | 06/30/2015 | 0 | 10.94 | |

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| | | Vendor Subtotal for DEPARTMENT:25 | | | 10.94 | |
| 1000-25-1432-52853 | BANCARD SERVICES | WalMart - Pool Merchandise for Resale | 06/30/2015 | 0 | 83.82 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 83.82 | |
| 1000-25-1432-52890 | BANCARD SERVICES | The Lifeguard Store - Rescue Tube | 06/30/2015 | 0 | 45.19 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 45.19 | |
| 1000-25-1432-53110 | BANCARD SERVICES | Dual Surface Mounted Tissue Dispenser | 06/30/2015 | 0 | 115.07 | 00003211 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 115.07 | |
| 1000-25-1432-53120 | ACE HARDWARE | Battery | 07/17/2015 | 0 | 7.19 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 7.19 | |
| 1000-25-1432-53220 | BANCARD SERVICES | Lifeguard Umbrella - Open Weave Panel, | 06/30/2015 | 0 | 71.42 | 00003229 |
| 1000-25-1432-53220 | BANCARD SERVICES | Shipping | 06/30/2015 | 0 | 30.93 | 00003229 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 102.35 | |
| 1000-30-1511-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 95.58 | |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 95.58 | |
| 1000-30-1511-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 100.48 | |

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| | | Vendor Subtotal for DEPARTMENT:30 | | | 100.48 | |
| 1000-30-1511-51100 | BANCARD SERVICES | Wal-Mart - Batteries | 06/30/2015 | 0 | 10.97 | |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 10.97 | |
| 1000-30-1511-52890 | BANCARD SERVICES | CCI Solutions - CD and DVD Cases | 06/30/2015 | 0 | 96.58 | |
| 1000-30-1511-52890 | BANCARD SERVICES | Showcases - DVD Case | 06/30/2015 | 0 | 8.86 | |
| 1000-30-1511-52890 | BANCARD SERVICES | Wal-Mart - Book club Totes | 06/30/2015 | 0 | 36.28 | |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 141.72 | |
| 1000-30-1511-52890 | BRODART CO | #70147000 Smith System Book Truck Sh | 06/30/2015 | 0 | 134.00 | 00003129 |
| 1000-30-1511-52890 | BRODART CO | #70147000 Smith System Book Truck Sh | 06/30/2015 | 0 | 20.19 | |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 154.19 | |
| 1000-30-1511-52890 | DEMCO | #P128-0230 Genre Subject Classification | 06/30/2015 | 0 | 8.89 | 00003224 |
| 1000-30-1511-52890 | DEMCO | Shipping | 06/30/2015 | 0 | 7.95 | |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 16.84 | |
| 1000-30-1511-61340 | BANCARD SERVICES | MailChimp - E Newsletter | 06/30/2015 | 0 | 50.00 | |
| 1000-30-1511-61340 | BANCARD SERVICES | ShortStack - FB Promos Apps | 06/30/2015 | 0 | 30.00 | |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 80.00 | |
| 1000-30-1511-62520 | MID-AMERICA LIBRARY ALLIANCI | Daily Delivery FY15/16 | 07/17/2015 | 0 | 6,872.00 | |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 6,872.00 | |
| 1000-30-1511-62530 | OCLC INC | June OCLC | 06/30/2015 | 0 | 686.17 | |

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| | | Vendor Subtotal for DEPARTMENT:30 | | | 686.17 |
| 1000-30-1511-64500 | MARIANNA HAAS | Mileage Reimb 7/9/15 | 07/17/2015 | 0 | 33.80 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 33.80 |
| 1000-30-1511-65100 | BANCARD SERVICES | Facebook - Advertising May | 06/30/2015 | 0 | 39.78 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 39.78 |
| 1000-30-1511-65240 | MUSCATINE POWER & WATER | June Machlink - Library | 06/30/2015 | 0 | 112.99 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 112.99 |
| 1000-30-1511-65240 | VERIZON WIRELESS | June Remote Checkout | 06/30/2015 | 0 | 40.01 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 40.01 |
| 1000-30-1511-74511 | BAKER & TAYLOR BOOKS | Adult Books | 06/30/2015 | 0 | 64.15 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 64.15 |
| 1000-30-1511-74513 | BAKER & TAYLOR BOOKS | Children's Books | 06/30/2015 | 0 | 90.39 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 90.39 |
| 1000-30-1511-74530 | EBSCO | Magazines | 07/17/2015 | 0 | 3,209.15 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 3,209.15 |

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| 1000-35-1521-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 37.44 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 37.44 |
| 1000-35-1521-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 37.67 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 37.67 |
| 1000-35-1521-51100 | STAPLES CORPORATE ACCOUNTS | Sheet Protectors/Toner/Pens | 06/30/2015 | 0 | 865.92 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 865.92 |
| 1000-35-1521-51300 | MELANIE ALEXANDER | Invitations Kit | 07/17/2015 | 0 | 26.49 |
| 1000-35-1521-51300 | MELANIE ALEXANDER | Invitations | 06/30/2015 | 0 | 79.47 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 105.96 |
| 1000-35-1521-52720 | MELANIE ALEXANDER | Scrapbook Paper | 06/30/2015 | 0 | 25.42 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 25.42 |
| 1000-35-1521-52820 | VADA BAKER | Watercolor Paper/Paints/Sharpie/Tape | 06/30/2015 | 0 | 40.00 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 40.00 |
| 1000-35-1521-52820 | BANCARD SERVICES | WalMart - Glue Dots | 06/30/2015 | 0 | 13.44 |
| 1000-35-1521-52820 | BANCARD SERVICES | WalMart - Seeds/Cups/Soil | 06/30/2015 | 0 | 11.80 |
| 1000-35-1521-52820 | BANCARD SERVICES | WalMart - Seeds/Cups/Soil | 06/30/2015 | 0 | 83.87 |
| 1000-35-1521-52820 | BANCARD SERVICES | WalMart - Soda for Ice Cream Social | 06/30/2015 | 0 | 29.53 |
| 1000-35-1521-52820 | BANCARD SERVICES | Fun Express - Supplies | 06/30/2015 | 0 | 94.34 |
| 1000-35-1521-52820 | BANCARD SERVICES | WalMart - Foil/Plastic Wrap | 06/30/2015 | 0 | 9.79 |

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| | | Vendor Subtotal for DEPARTMENT:35 | | | 242.77 | |
| 1000-35-1521-52820 | MENARDS (MUSC) | Tiles | 06/30/2015 | 0 | 9.60 | |
| 1000-35-1521-52820 | MENARDS (MUSC) | Water | 06/30/2015 | 0 | 4.00 | |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 13.60 | |
| 1000-35-1521-52820 | LAURA STAHL | Cords/Safety Pins | 06/30/2015 | 0 | 16.17 | |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 16.17 | |
| 1000-35-1521-52830 | DEMCO | Luxor Plastic Utility cart 32x24 3 tub she | 06/30/2015 | 0 | 349.59 | 00003282 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 349.59 | |
| 1000-35-1521-52830 | MENARDS (MUSC) | Tables/Pop Up Candy | 06/30/2015 | 0 | 388.27 | |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 388.27 | |
| 1000-35-1521-52830 | NEAL'S VACUUM & SEWING CENT | Commercial Vacuum Cleaner | 06/30/2015 | 0 | 499.00 | 00003273 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 499.00 | |
| 1000-35-1521-52890 | VADA BAKER | Watercolor Paper/Paints/Sharpie/Tape | 06/30/2015 | 0 | 45.00 | |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 45.00 | |
| 1000-35-1521-52890 | BANCARD SERVICES | Nordic Needle - Half Inch Head Tacks | 06/30/2015 | 0 | 22.45 | |
| 1000-35-1521-52890 | BANCARD SERVICES | National Imports - Rare Earth Magnets | 06/30/2015 | 0 | 57.16 | |
| 1000-35-1521-52890 | BANCARD SERVICES | Artificial Plants & Trees - Boston Ferns A | 06/30/2015 | 0 | 158.00 | |
| 1000-35-1521-52890 | BANCARD SERVICES | Amazon - Chuck for Wrapping Glass | 06/30/2015 | 0 | 80.78 | |
| 1000-35-1521-52890 | BANCARD SERVICES | Silks are Forever - Two Spiral Trees | 06/30/2015 | 0 | 319.51 | |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 637.90 | |
| 1000-35-1521-52890 | MENARDS (MUSC) | Insect Glue | 06/30/2015 | 0 | 11.37 | |

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| 1000-35-1521-52890 | MENARDS (MUSC) | Spray Adhesive | 06/30/2015 | 0 | 9.47 | |
| 1000-35-1521-52890 | MENARDS (MUSC) | Cleaning Solution | 06/30/2015 | 0 | 3.76 | |
| 1000-35-1521-52890 | MENARDS (MUSC) | Screws | 06/30/2015 | 0 | 3.79 | |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 28.39 | |
| 1000-35-1521-53150 | GAYLORD BROS INC | Black Metal T Arm 61-473 | 06/30/2015 | 0 | 22.02 | 00003285 |
| 1000-35-1521-53150 | GAYLORD BROS INC | Archival Newspaper Box NB20243 | 06/30/2015 | 0 | 121.26 | 00003285 |
| 1000-35-1521-53150 | GAYLORD BROS INC | Rare Book ID Strips | 06/30/2015 | 0 | 12.91 | 00003285 |
| 1000-35-1521-53150 | GAYLORD BROS INC | Cotton Gloves SGCG-M | 06/30/2015 | 0 | 31.65 | 00003285 |
| 1000-35-1521-53150 | GAYLORD BROS INC | Sakura Pigma Micron Pens Pkg | 06/30/2015 | 0 | 7.05 | |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 194.89 | |
| 1000-35-1521-61640 | VADA BAKER | Teaching Fee Class ID 5997 | 06/30/2015 | 0 | 50.00 | |
| 1000-35-1521-61640 | VADA BAKER | Teaching Fee Class ID 5998 | 06/30/2015 | 0 | 50.00 | |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 100.00 | |
| 1000-35-1521-61640 | KATY LOOS | Teaching Fee Class ID 5991 | 06/30/2015 | 0 | 28.50 | |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 28.50 | |
| 1000-35-1521-61640 | LAURA STAHL | Teaching Fee Class ID 5978 | 07/17/2015 | 0 | 25.50 | |
| 1000-35-1521-61640 | LAURA STAHL | Teaching Fee Class ID 5979 | 07/17/2015 | 0 | 25.50 | |
| 1000-35-1521-61640 | LAURA STAHL | Teaching Fee Class ID 5976 | 06/30/2015 | 0 | 25.50 | |
| 1000-35-1521-61640 | LAURA STAHL | Teaching Fee Class ID 5977 | 06/30/2015 | 0 | 25.50 | |
| 1000-35-1521-61640 | LAURA STAHL | Teaching Fee Class ID 5992 | 06/30/2015 | 0 | 28.50 | |
| 1000-35-1521-61640 | LAURA STAHL | Teaching Fee Class ID 5974 | 06/30/2015 | 0 | 25.50 | |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 156.00 | |
| 1000-35-1521-62370 | SIGN PRO | Banners | 06/30/2015 | 0 | 228.00 | |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 228.00 | |

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| 1000-35-1521-62370 | SYCAMORE PRINTING INC | Annual Ice Cream Poster - 2015 | 06/30/2015 | 0 | 31.98 | |
| 1000-35-1521-62370 | SYCAMORE PRINTING INC | Post Cards | 06/30/2015 | 0 | 171.60 | |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 203.58 | |
| 1000-35-1521-64500 | LYNN BARTENHAGEN | Reimb Mileage | 06/30/2015 | 0 | 158.65 | |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 158.65 | |
| 1000-35-1521-64500 | MICHAEL MORRISSEY | Reimb Mileage | 06/30/2015 | 0 | 3.64 | |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 3.64 | |
| 1000-35-1521-65100 | PIONEER COMMUNICATIONS INC | July/August Iowan Advertisement | 06/30/2015 | 0 | 100.00 | 00003268 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 100.00 | |
| 1000-35-1521-65240 | MUSCATINE POWER & WATER | May Internet - Art Center | 06/30/2015 | 0 | 75.99 | |
| 1000-35-1521-65240 | MUSCATINE POWER & WATER | June Internet - Art Center | 06/30/2015 | 0 | 75.99 | |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 151.98 | |
| 1000-35-1521-69400 | EITA | EITA Membership | 07/17/2015 | 0 | 135.00 | |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 135.00 | |
| 1000-35-1521-69400 | GREATER MUSC CHAMBER OF COM | Membership - M Alexander | 07/17/2015 | 0 | 185.00 | |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 185.00 | |
| 1000-35-1521-69400 | ROTARY CLUB OF MUSCATINE | Rotary Dues M Alexander | 07/17/2015 | 0 | 166.00 | |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 166.00 | |

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| 1000-35-1521-69900 | PETTY CASH | City ID L Stahl | 06/30/2015 | 0 | 1.00 | |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 1.00 | |
| 1000-35-1522-52890 | BANCARD SERVICES | WalMart - Tablecloths | 06/30/2015 | 0 | 23.55 | |
| 1000-35-1522-52890 | BANCARD SERVICES | WalMart - Emergency Kit/Bandages | 06/30/2015 | 0 | 24.29 | |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 47.84 | |
| 1000-35-1522-62370 | SYCAMORE PRINTING INC | 500 Blank Card Stock | 06/30/2015 | 0 | 52.94 | 00003147 |
| 1000-35-1522-62370 | SYCAMORE PRINTING INC | 200 Blank Card Stock for Ice Cream Soci | 06/30/2015 | 0 | 22.21 | 00003147 |
| 1000-35-1522-62370 | SYCAMORE PRINTING INC | 1000 Ice Cream Social Post cards | 06/30/2015 | 0 | 265.26 | 00003147 |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 340.41 | |
| 1000-35-1522-69200 | BANCARD SERVICES | Post Office - Postage | 06/30/2015 | 0 | 59.80 | |
| | | Vendor Subtotal for DEPARTMENT:35 | | | 59.80 | |
| 1000-40-1151-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 28.17 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 28.17 | |
| 1000-40-1151-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 14.00 | |
| 1000-40-1151-46600 | RELIANCE STANDARD LIFE INS CO | LTD BW Insurance July 2015 | 07/17/2015 | 0 | 45.05 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 59.05 | |
| 1000-40-1151-52100 | MENARDS (MUSC) | Round-Up | 06/30/2015 | 0 | 31.98 | |
| 1000-40-1151-52100 | MENARDS (MUSC) | Weed Prevent | 06/30/2015 | 0 | 95.96 | |

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| | | Vendor Subtotal for DEPARTMENT:40 | | | 127.94 | |
| 1000-40-1151-52400 | SupplyWorks | Renown Liners | 06/30/2015 | 0 | 62.72 | |
| 1000-40-1151-52400 | SupplyWorks | Renown Liners | 06/30/2015 | 0 | 5.80 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 68.52 | |
| 1000-40-1151-52830 | ACE HARDWARE | Screwdriver Set | 06/30/2015 | 0 | 22.49 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 22.49 | |
| 1000-40-1151-52830 | MENARDS (MUSC) | Carpet Shampooer | 06/30/2015 | 0 | 199.00 | 00003275 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 199.00 | |
| 1000-40-1151-52890 | ACE HARDWARE | Trimmer Head | 06/30/2015 | 0 | 3.75 | |
| 1000-40-1151-52890 | ACE HARDWARE | Battery | 06/30/2015 | 0 | 8.99 | |
| 1000-40-1151-52890 | ACE HARDWARE | Toilet Paper | 06/30/2015 | 0 | 8.70 | |
| 1000-40-1151-52890 | ACE HARDWARE | Nuts | 06/30/2015 | 0 | 6.91 | |
| 1000-40-1151-52890 | ACE HARDWARE | Safety Snaps/Chain | 07/17/2015 | 0 | 10.75 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 39.10 | |
| 1000-40-1151-52890 | MENARDS (MUSC) | 15' Strip | 06/30/2015 | 0 | 19.99 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 19.99 | |
| 1000-40-1151-52890 | SMITH SALES & SERVICE | Head/Spring | 07/17/2015 | 0 | 58.20 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 58.20 | |
| 1000-40-1151-53120 | VAN METER INDUSTRIAL INC | Bulbs | 06/30/2015 | 0 | 35.38 | |

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| | | Vendor Subtotal for DEPARTMENT:40 | | | 35.38 |
| 1000-40-1151-62150 | TRUGREEN #2744 | Lawn Service - City Hall | 06/30/2015 | 0 | 32.00 |
| 1000-40-1151-62150 | TRUGREEN #2744 | Grub Control - City Hall | 06/30/2015 | 0 | 70.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 102.00 |
| 1000-40-1151-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - BG | 07/17/2015 | 0 | 14.37 |
| 1000-40-1151-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - PSB | 07/17/2015 | 0 | 34.96 |
| 1000-40-1151-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - BG | 07/17/2015 | 0 | 14.37 |
| 1000-40-1151-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - PSB | 07/17/2015 | 0 | 36.21 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 99.91 |
| 1000-40-1151-62230 | AGAPE ENTERPRISES INC | July Janitorial PSB | 07/17/2015 | 0 | 1,177.29 |
| 1000-40-1151-62230 | AGAPE ENTERPRISES INC | July Janitorial City Hall | 07/17/2015 | 0 | 1,918.89 |
| 1000-40-1151-62230 | AGAPE ENTERPRISES INC | July Janitorial Library | 07/17/2015 | 0 | 2,631.65 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 5,727.83 |
| 1000-40-1151-62450 | INTEGRATED TECHNOLOGY PARTI | Alarm Art Center July | 07/17/2015 | 0 | 29.95 |
| 1000-40-1151-62450 | INTEGRATED TECHNOLOGY PARTI | Alarm Art Center July | 07/17/2015 | 0 | 29.95 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 59.90 |
| 1000-40-1151-65210 | PAETEC | May Base PRI | 06/30/2015 | 0 | 208.62 |
| 1000-40-1151-65210 | PAETEC | June Base PRI | 06/30/2015 | 0 | 205.44 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 414.06 |
| 1000-40-1151-65260 | US CELLULAR | June Cell Phones | 06/30/2015 | 0 | 127.10 |

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| | | Vendor Subtotal for DEPARTMENT:40 | | | 127.10 | |
| 1000-40-1151-65310 | ALLIANT ENERGY | June Gas - Library | 06/30/2015 | 0 | 19.16 | |
| 1000-40-1151-65310 | ALLIANT ENERGY | June Gas - S Fire | 06/30/2015 | 0 | 39.80 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 58.96 | |
| 1000-40-1151-67200 | ALL SEASONS GLASS & MIRROR | Library Window Replacement Parts and I | 06/30/2015 | 0 | 2,250.00 | 00002014 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 2,250.00 | |
| 1000-40-1151-67330 | HOMETOWN PLUMBING & HEATIN | Maintenance Contract | 06/30/2015 | 0 | 2,150.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 2,150.00 | |
| 1000-40-1151-67330 | KELLY HEATING COOLING & PLBG | Repair Leak on RUUD Air Conditioner at | 06/30/2015 | 0 | 656.50 | 00003199 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 656.50 | |
| 1000-40-1151-67330 | KONE INC | Elevator Repairs - Art Center | 06/30/2015 | 0 | 5,129.26 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 5,129.26 | |
| 1000-40-1151-67330 | LUCAS COMMUNICATION INC | Phone Extension - Communications Mana | 06/30/2015 | 0 | 120.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 120.00 | |
| 1000-40-1151-67330 | NORTHWEST MECHANICAL INC | Replace Actuator | 06/30/2015 | 0 | 336.58 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 336.58 | |
| 1000-40-1151-67330 | TMI, INC | Maintenance Agreement 7/1/15 - 12/30/1 | 07/17/2015 | 0 | 1,092.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,092.00 | |

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| 1000-40-1151-67400 | MENARDS (MUSC) | Screws/Cutting Wheel/Bit | 06/30/2015 | 0 | 34.63 |
| 1000-40-1151-67400 | MENARDS (MUSC) | Conduit/Wall Anchor | 06/30/2015 | 0 | 4.98 |
| 1000-40-1151-67400 | MENARDS (MUSC) | Locker Room Supplies | 06/30/2015 | 0 | 882.97 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 922.58 |
| 1000-40-1611-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 22.50 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 22.50 |
| 1000-40-1611-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 18.69 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 18.69 |
| 1000-40-1611-61520 | RIVER REHABILITATION INC | Worksteps J Edgmond | 06/30/2015 | 0 | 137.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 137.00 |
| 1000-40-1611-62410 | TEMP ASSOCIATES | Temp Employee Week Ending 6/21/15 | 06/30/2015 | 0 | 633.75 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 633.75 |
| 1000-40-1621-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 65.25 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 65.25 |
| 1000-40-1621-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 17.66 |
| 1000-40-1621-46600 | RELIANCE STANDARD LIFE INS CO | LTD BW Insurance July 2015 | 07/17/2015 | 0 | 189.48 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 207.14 |

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| 1000-40-1621-51300 | BANCARD SERVICES | WalMart - HP Ink | 06/30/2015 | 0 | 98.35 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 98.35 |
| 1000-40-1621-52300 | JODY SHOPPA | Reimb Shoes | 06/30/2015 | 0 | 75.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 75.00 |
| 1000-40-1621-52720 | PETTY CASH | Gas | 06/30/2015 | 0 | 3.24 |
| 1000-40-1621-52720 | PETTY CASH | Gas | 06/30/2015 | 0 | 3.25 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 6.49 |
| 1000-40-1621-52890 | ACE HARDWARE | Cleaner/Armor All | 07/17/2015 | 0 | 14.99 |
| 1000-40-1621-52890 | ACE HARDWARE | Silicone | 07/17/2015 | 0 | 32.36 |
| 1000-40-1621-52890 | ACE HARDWARE | Silicone/Wall Scraper | 07/17/2015 | 0 | 21.30 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 68.65 |
| 1000-40-1621-53110 | HAHN READY MIX INC | Expansion Joint | 06/30/2015 | 0 | 22.50 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 22.50 |
| 1000-40-1621-53310 | GENERAL ASPHALT CONSTRUCTIC | QPR | 06/30/2015 | 0 | 1,598.50 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,598.50 |
| 1000-40-1621-53320 | HAHN READY MIX INC | Sand for Sandbags | 06/30/2015 | 0 | 254.63 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 254.63 |

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| 1000-40-1621-53330 | HAHN READY MIX INC | Locust St | 06/30/2015 | 0 | 928.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 928.00 | |
| 1000-40-1621-53330 | PETTY CASH | Concrete Mix | 06/30/2015 | 0 | 12.81 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 12.81 | |
| 1000-40-1621-65210 | PAETEC | May Base PRI | 06/30/2015 | 0 | 83.46 | |
| 1000-40-1621-65210 | PAETEC | June Base PRI | 06/30/2015 | 0 | 82.16 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 165.62 | |
| 1000-40-1621-65260 | US CELLULAR | June Cell Phones | 06/30/2015 | 0 | 63.54 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 63.54 | |
| 1000-40-1621-65275 | VERIZON TELEMATICS | June GPS Charges | 06/30/2015 | 0 | 225.40 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 225.40 | |
| 1000-40-1621-65310 | ALLIANT ENERGY | June Gas - Street Dept | 06/30/2015 | 0 | 20.45 | |
| 1000-40-1621-65310 | ALLIANT ENERGY | June Gas - Lower Lot | 06/30/2015 | 0 | 33.38 | |
| 1000-40-1621-65310 | ALLIANT ENERGY | June Gas - Morgan's | 06/30/2015 | 0 | 19.83 | |
| 1000-40-1621-65310 | ALLIANT ENERGY | June Gas - Street Dept | 06/30/2015 | 0 | 25.56 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 99.22 | |
| 1000-40-1621-74200 | LOGAN CONTRACTORS SUPPLY IN | Double Drum Vibratory Ride-On Roller | 06/30/2015 | 0 | 35,976.47 | 00003097 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 35,976.47 | |

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| 1000-40-1623-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 8.55 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 8.55 | |
| 1000-40-1623-46600 | RELIANCE STANDARD LIFE INS CO | LTD BW Insurance July 2015 | 07/17/2015 | 0 | 34.36 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 34.36 | |
| 1000-40-1624-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 4.50 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 4.50 | |
| 1000-40-1624-46600 | RELIANCE STANDARD LIFE INS CO | LTD BW Insurance July 2015 | 07/17/2015 | 0 | 19.40 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 19.40 | |
| 1000-40-1624-52860 | MENARDS (MUSC) | PVC Pipe | 06/30/2015 | 0 | 4.98 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 4.98 | |
| 1000-40-1624-52860 | NORTHERN IOWA CONSTRUCTION | Shipping | 06/30/2015 | 0 | 40.00 | |
| 1000-40-1624-52860 | NORTHERN IOWA CONSTRUCTION | 62" Survivor Posts w/ 3" x 9" Hi-Int Whit | 06/30/2015 | 0 | 648.00 | 00002891 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 688.00 | |
| 1000-40-1624-52890 | FASTENAL COMPANY | Lock Nuts | 06/30/2015 | 0 | 25.47 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 25.47 | |
| 1000-40-1624-52890 | MENARDS (MUSC) | Wood Lath | 06/30/2015 | 0 | 23.94 | |

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| | | Vendor Subtotal for DEPARTMENT:40 | | | 23.94 | |
| 1000-40-1624-74200 | TAPCO TRAFFIC CONTROL CO INC | Econocade, Type II Barricade - 12" x 24" | 06/30/2015 | 0 | 7,117.50 | 00003202 |
| 1000-40-1624-74200 | TAPCO TRAFFIC CONTROL CO INC | 6' Type III Barricade - Plasticade A Fram | 06/30/2015 | 0 | 5,574.00 | 00003202 |
| 1000-40-1624-74200 | TAPCO TRAFFIC CONTROL CO INC | 8' Type III Barricade - Plasticade A Fram | 06/30/2015 | 0 | 6,498.00 | 00003202 |
| 1000-40-1624-74200 | TAPCO TRAFFIC CONTROL CO INC | Freight | 06/30/2015 | 0 | 427.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 19,616.50 | |
| 1000-40-1641-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 30.79 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 30.79 | |
| 1000-40-1641-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 26.68 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 26.68 | |
| 1000-40-1641-51400 | BANCARD SERVICES | Amazon.com - Wireless Router | 06/30/2015 | 0 | 101.99 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 101.99 | |
| 1000-40-1641-62370 | LUPTON & TOYNE PRINTERS | Envelopes | 06/30/2015 | 0 | 58.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 58.00 | |
| 1000-40-1641-62410 | TEMP ASSOCIATES | Temp Employee Week Ending 6/28/15 | 06/30/2015 | 0 | 39.00 | |
| 1000-40-1641-62410 | TEMP ASSOCIATES | Temp Employee Week Ending 6/28/15 | 06/30/2015 | 0 | 684.37 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 723.37 | |

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| 1000-40-1641-65210 | PAETEC | May Base PRI | 06/30/2015 | 0 | 41.73 |
| 1000-40-1641-65210 | PAETEC | June Base PRI | 06/30/2015 | 0 | 41.08 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 82.81 |
| | | Subtotal for FUND: 1000 | | | 396,700.13 |
| 3964-25-3964-62110 | IOWA MEMORIAL GRANITE COMPA | Flowers | 06/30/2015 | 0 | 225.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 225.00 |
| | | Subtotal for FUND: 3964 | | | 225.00 |
| 3965-25-3965-62110 | IOWA MEMORIAL GRANITE COMPA | Flowers | 06/30/2015 | 0 | 40.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 40.00 |
| | | Subtotal for FUND: 3965 | | | 40.00 |
| 3967-25-3967-62110 | IOWA MEMORIAL GRANITE COMPA | Flowers | 06/30/2015 | 0 | 20.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 20.00 |
| | | Subtotal for FUND: 3967 | | | 20.00 |
| 3968-25-3968-62110 | IOWA MEMORIAL GRANITE COMPA | Flowers | 06/30/2015 | 0 | 290.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 290.00 |
| | | Subtotal for FUND: 3968 | | | 290.00 |

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| 3971-25-3971-62110 | IOWA MEMORIAL GRANITE COMPA | Flowers | 06/30/2015 | 0 | 610.00 |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 610.00 |
| | | | Subtotal for FUND: 3971 | | 610.00 |
| 3972-25-3972-62110 | IOWA MEMORIAL GRANITE COMPA | Flowers | 06/30/2015 | 0 | 20.00 |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 20.00 |
| | | | Subtotal for FUND: 3972 | | 20.00 |
| 3973-25-3973-62110 | IOWA MEMORIAL GRANITE COMPA | Flowers | 06/30/2015 | 0 | 90.00 |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 90.00 |
| | | | Subtotal for FUND: 3973 | | 90.00 |
| 3975-25-3975-62110 | IOWA MEMORIAL GRANITE COMPA | Flowers | 06/30/2015 | 0 | 40.00 |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 40.00 |
| | | | Subtotal for FUND: 3975 | | 40.00 |
| 3976-25-3976-62110 | IOWA MEMORIAL GRANITE COMPA | Flowers | 06/30/2015 | 0 | 30.00 |
| | | | Vendor Subtotal for DEPARTMENT:25 | | 30.00 |
| | | | Subtotal for FUND: 3976 | | 30.00 |
| 3977-25-3977-62110 | IOWA MEMORIAL GRANITE COMPA | Flowers | 06/30/2015 | 0 | 60.00 |

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| | | Vendor Subtotal for DEPARTMENT:25 | | | 60.00 |
| | | Subtotal for FUND: 3977 | | | 60.00 |
| 3978-25-3978-62110 | IOWA MEMORIAL GRANITE COMP/ | Flowers | 06/30/2015 | 0 | 10.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 10.00 |
| | | Subtotal for FUND: 3978 | | | 10.00 |
| 3981-30-3981-52600 | BANCARD SERVICES | Pizza Ranch - Committee Meeting | 06/30/2015 | 0 | 79.04 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 79.04 |
| 3981-30-3981-52890 | BANCARD SERVICES | Wal-Mart - Flashdrive | 06/30/2015 | 0 | 9.97 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 9.97 |
| 3981-30-3981-62460 | BANCARD SERVICES | Annsarts & Antinques - Girfts for Chines | 06/30/2015 | 0 | 125.00 |
| 3981-30-3981-62460 | BANCARD SERVICES | Wal-Mart - Teen SRP Supplies | 06/30/2015 | 0 | 22.16 |
| 3981-30-3981-62460 | BANCARD SERVICES | Wal-Mart - Post-It's for Teen SRP Project | 06/30/2015 | 0 | 40.00 |
| 3981-30-3981-62460 | BANCARD SERVICES | Joseph Industries - Grossheim Calendars | 06/30/2015 | 0 | 160.35 |
| 3981-30-3981-62460 | BANCARD SERVICES | Walgreems - Wrapping Paper | 06/30/2015 | 0 | 33.41 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 380.92 |
| 3981-30-3981-69200 | BANCARD SERVICES | UPS - Postage to Send Item to China | 06/30/2015 | 0 | 93.06 |
| | | Vendor Subtotal for DEPARTMENT:30 | | | 93.06 |

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| | | Subtotal for FUND: 3981 | | | 562.99 |
| 4155-40-4155-61430 | WILLIAM HAAG | Engineering Services May 31, 2015 - Jun | 06/30/2015 | 0 | 39.74 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 39.74 |
| | | Subtotal for FUND: 4155 | | | 39.74 |
| 4182-40-4182-61660 | IA DEPT OF NATURAL RESOURCES | Permit #2 Diana Queen | 07/17/2015 | 0 | 175.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 175.00 |
| 4182-40-4182-65100 | QUAD CITY TIMES & MUSC JOURN | Public Notice - Diana Queen Dr | 06/30/2015 | 0 | 10.71 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 10.71 |
| | | Subtotal for FUND: 4182 | | | 185.71 |
| 4184-40-4184-61430 | STEVE DALBEY | Cedar St July 2015 | 07/17/2015 | 0 | 61.63 |
| 4184-40-4184-61430 | STEVE DALBEY | Cedar St | 06/30/2015 | 0 | 199.60 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 261.23 |
| | | Subtotal for FUND: 4184 | | | 261.23 |
| 4185-40-4185-61430 | WILLIAM HAAG | Engineering Services May 31, 2015 - Jun | 06/30/2015 | 0 | 5,907.36 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 5,907.36 |
| | | Subtotal for FUND: 4185 | | | 5,907.36 |

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| 4189-40-4189-61220 | BRICK, GENTRY, BOWERS, SWART. | June Legal | 06/30/2015 | 0 | 675.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 675.00 |
| 4189-40-4189-61420 | SHOEMAKER & HAALAND PROFES | Engineering for Mulberry Street Reconstr | 06/30/2015 | 0 | 7,339.74 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 7,339.74 |
| | | Subtotal for FUND: 4189 | | | 8,014.74 |
| 4195-40-4195-61220 | BRICK, GENTRY, BOWERS, SWART. | June Legal | 06/30/2015 | 0 | 2,160.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 2,160.00 |
| 4195-40-4195-61430 | WILLIAM HAAG | Engineering Services May 31, 2015 - Jun | 06/30/2015 | 0 | 357.66 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 357.66 |
| 4195-40-4195-64400 | RANDY HILL | Reimb Meal City Staff | 07/17/2015 | 0 | 50.86 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 50.86 |
| | | Subtotal for FUND: 4195 | | | 2,568.52 |
| 4227-00-0000-20600 | QUALITY CONSTRUCTION SERVIC | Final Payment Pay App# 13 | 06/30/2015 | 0 | 17,565.59 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 17,565.59 |
| 4227-50-4227-73900 | QUALITY CONSTRUCTION SERVIC | Final Payment Pay App# 13 | 06/30/2015 | 0 | 8,032.75 |

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| | | Vendor Subtotal for DEPARTMENT:50 | | | 8,032.75 |
| | | Subtotal for FUND: 4227 | | | 25,598.34 |
| 4276-40-4276-61430 | STEVE DALBEY | West Hill July 2015 | 07/17/2015 | 0 | 609.73 |
| 4276-40-4276-61430 | STEVE DALBEY | West Hill | 06/30/2015 | 0 | 2,136.60 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 2,746.33 |
| 4276-40-4276-61430 | WILLIAM HAAG | Engineering Services May 31, 2015 - Jun | 06/30/2015 | 0 | 278.18 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 278.18 |
| 4276-40-4276-61660 | MARTIN & WHITACRE SURVEYORS | Surveying | 06/30/2015 | 0 | 2,447.50 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 2,447.50 |
| 4276-40-4276-73100 | HAGERTY EARTHWORKS | West Hill Phase 3 Pay App 5 July | 07/17/2015 | 0 | 23,209.82 |
| 4276-40-4276-73100 | HAGERTY EARTHWORKS | West Hill Phase 3 Pay App 5 June | 06/30/2015 | 0 | 54,156.24 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 77,366.06 |
| | | Subtotal for FUND: 4276 | | | 82,838.07 |
| 4436-40-4436-61430 | WILLIAM HAAG | Engineering Services May 31, 2015 - Jun | 06/30/2015 | 0 | 198.70 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 198.70 |
| 4436-40-4436-61660 | RICK WHITTAKER | Drawings Musser Trail | 06/30/2015 | 0 | 644.00 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 644.00 |

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| | | Subtotal for FUND: 4436 | | | 842.70 |
| 4570-10-4570-61420 | HBK ENGINEERING, LLC | Professional Services | 06/30/2015 | 0 | 1,330.00 |
| 4570-10-4570-61420 | HBK ENGINEERING, LLC | Professional Services thru 6/30/15 | 06/30/2015 | 0 | 1,925.00 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 3,255.00 |
| | | Subtotal for FUND: 4570 | | | 3,255.00 |
| 4654-20-4654-61220 | BRICK, GENTRY, BOWERS, SWART. | June Legal | 06/30/2015 | 0 | 1,140.00 |
| 4654-20-4654-61220 | BRICK, GENTRY, BOWERS, SWART. | June Legal | 06/30/2015 | 0 | 1,335.00 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 2,475.00 |
| | | Subtotal for FUND: 4654 | | | 2,475.00 |
| 4821-15-4821-61220 | BRICK, GENTRY, BOWERS, SWART. | June Legal | 06/30/2015 | 0 | 2,595.00 |
| | | Vendor Subtotal for DEPARTMENT:15 | | | 2,595.00 |
| | | Subtotal for FUND: 4821 | | | 2,595.00 |
| 4852-10-4852-61420 | ANDERSON-BOGERT ENGINEERS & | Professional Services | 06/30/2015 | 0 | 382.50 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 382.50 |
| | | Subtotal for FUND: 4852 | | | 382.50 |
| 4853-10-4853-61420 | ANDERSON-BOGERT ENGINEERS & | Engineering Services | 06/30/2015 | 0 | 14,405.33 |

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| | | Vendor Subtotal for DEPARTMENT:10 | | | 14,405.33 |
| 4853-10-4853-61430 | WILLIAM HAAG | Engineering Services May 31, 2015 - Jun | 06/30/2015 | 0 | 39.74 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 39.74 |
| | | Subtotal for FUND: 4853 | | | 14,445.07 |
| 4854-10-4854-61420 | ANDERSON-BOGERT ENGINEERS & | Engineering Services | 06/30/2015 | 0 | 12,003.25 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 12,003.25 |
| 4854-10-4854-65100 | QUAD CITY TIMES & MUSC JOURN. | Notice to Bidders | 06/30/2015 | 0 | 81.82 |
| 4854-10-4854-65100 | QUAD CITY TIMES & MUSC JOURN. | Public Notice - T-Hanger Connect | 06/30/2015 | 0 | 9.74 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 91.56 |
| | | Subtotal for FUND: 4854 | | | 12,094.81 |
| 4898-10-4898-65100 | QUAD CITY TIMES & MUSC JOURN. | Ordinance No 93080-0615 | 06/30/2015 | 0 | 72.08 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 72.08 |
| | | Subtotal for FUND: 4898 | | | 72.08 |
| 5211-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.06.2015 Life Insurance | 06/19/2015 | 0 | 0.09 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 0.09 |
| 5211-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00001.05.2015 Unemployment | 05/08/2015 | 0 | 174.59 |

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| 5211-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00002.05.2015 Unemployment | 05/22/2015 | 0 | 170.97 |
| 5211-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00003.03.2015 Unemployment | 04/10/2015 | 0 | 179.86 |
| 5211-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00001.04.2015 Unemployment | 04/24/2015 | 0 | 180.97 |
| 5211-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00003.05.2015 Unemployment | 06/05/2015 | 0 | 164.71 |
| 5211-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00002.06.2015 Unemployment | 06/19/2015 | 0 | 162.83 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 1,033.93 |
| 5211-40-5211-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 16.38 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 16.38 |
| 5211-40-5211-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 13.51 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 13.51 |
| 5211-40-5211-51100 | PETTY CASH | Pens | 06/30/2015 | 0 | 13.04 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 13.04 |
| 5211-40-5211-52300 | CCP INDUSTRIES INC | Uniforms J Orr | 06/30/2015 | 0 | 191.35 |
| 5211-40-5211-52300 | CCP INDUSTRIES INC | Uniforms R Zapata | 06/30/2015 | 0 | 195.61 |
| 5211-40-5211-52300 | CCP INDUSTRIES INC | Uniforms R Zapata | 06/30/2015 | 0 | 59.15 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 446.11 |
| 5211-40-5211-52890 | PETTY CASH | Ribbon Health Fair | 06/30/2015 | 0 | 4.25 |
| 5211-40-5211-52890 | PETTY CASH | Candy Senior Expo. | 06/30/2015 | 0 | 11.72 |
| 5211-40-5211-52890 | PETTY CASH | Candy Senior Expo | 06/30/2015 | 0 | 10.66 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 26.63 |
| 5211-40-5211-61520 | RIVER REHABILITATION INC | Tansit Worksteps Zapata/Orr | 06/30/2015 | 0 | 294.00 |

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| | | Vendor Subtotal for DEPARTMENT:40 | | | 294.00 | |
| 5211-40-5211-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Transit | 07/17/2015 | 0 | 7.00 | |
| 5211-40-5211-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Transit | 07/17/2015 | 0 | 7.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 14.00 | |
| 5211-40-5211-62320 | SYCAMORE PRINTING INC | 300 MuscaBus schedules updated with Ju | 06/30/2015 | 0 | 128.70 | 00003278 |
| 5211-40-5211-62320 | SYCAMORE PRINTING INC | 300 MuscaBus schedules updated with Ju | 06/30/2015 | 0 | 0.04 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 128.74 | |
| 5211-40-5211-65100 | MATURE FOCUS | Advertising | 07/17/2015 | 0 | 211.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 211.00 | |
| 5211-40-5211-65210 | PAETEC | June Base PRI | 06/30/2015 | 0 | 82.16 | |
| 5211-40-5211-65210 | PAETEC | May Base PRI | 06/30/2015 | 0 | 83.46 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 165.62 | |
| 5211-40-5211-65275 | VERIZON TELEMATICS | June GPS Charges | 06/30/2015 | 0 | 131.65 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 131.65 | |
| 5211-40-5211-65310 | ALLIANT ENERGY | June Gas - Transit | 06/30/2015 | 0 | 10.95 | |
| 5211-40-5211-65310 | ALLIANT ENERGY | June Gas - Transit | 06/30/2015 | 0 | 8.77 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 19.72 | |

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| 5211-40-5211-67150 | BANCARD SERVICES | Midwest Transit - Shoulder Harness | 06/30/2015 | 0 | 46.08 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 46.08 |
| 5211-40-5211-69200 | PETTY CASH | Postage | 06/30/2015 | 0 | 1.82 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1.82 |
| 5211-40-5212-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 0.90 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 0.90 |
| 5211-40-5212-46600 | RELIANCE STANDARD LIFE INS CO | LTD BW Insurance July 2015 | 07/17/2015 | 0 | 3.71 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 3.71 |
| | | Subtotal for FUND: 5211 | | | 2,566.93 |
| 5311-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.06.2015 Life Insurance | 06/19/2015 | 0 | 0.20 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 0.20 |
| 5311-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00002.06.2015 Unemployment | 06/19/2015 | 0 | 33.37 |
| 5311-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00003.05.2015 Unemployment | 06/05/2015 | 0 | 33.38 |
| 5311-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00001.04.2015 Unemployment | 04/24/2015 | 0 | 33.33 |
| 5311-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00003.03.2015 Unemployment | 04/10/2015 | 0 | 36.28 |
| 5311-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00002.05.2015 Unemployment | 05/22/2015 | 0 | 33.22 |
| 5311-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00001.05.2015 Unemployment | 05/08/2015 | 0 | 33.48 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 203.06 |
| 5311-05-5311-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 9.75 |

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| | | Vendor Subtotal for DEPARTMENT:05 | | | 9.75 | |
| 5311-05-5311-46600 | RELIANCE STANDARD LIFE INS CO | LTD BW Insurance July 2015 | 07/17/2015 | 0 | 11.04 | |
| 5311-05-5311-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 8.19 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 19.23 | |
| 5311-05-5311-61630 | INFOBUREAU SERVICE INC | Background Check New Employee N Lo | 06/30/2015 | 0 | 86.00 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 86.00 | |
| 5311-05-5311-62310 | XEROX CORPORATION | April-June Copies | 06/30/2015 | 0 | 3.88 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 3.88 | |
| 5311-05-5311-65100 | QUAD CITY TIMES & MUSC JOURN | Employment Ad - Parking Meter Attenda | 06/30/2015 | 0 | 36.74 | |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 36.74 | |
| 5311-05-5311-74200 | POM INCORPORATED | #CFG-APME-0019062-001 - Mechanism | 06/30/2015 | 0 | 1,105.42 | 00002838 |
| 5311-05-5311-74200 | POM INCORPORATED | #CFG-APME - Mechanism Configuratior | 06/30/2015 | 0 | 736.95 | 00002838 |
| 5311-05-5311-74200 | POM INCORPORATED | Freight | 06/30/2015 | 0 | 20.20 | 00002838 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 1,862.57 | |
| | | Subtotal for FUND: 5311 | | | 2,221.43 | |
| 5451-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00001.05.2015 Unemployment | 05/08/2015 | 0 | 82.36 | |
| 5451-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00002.05.2015 Unemployment | 05/22/2015 | 0 | 100.92 | |
| 5451-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00003.03.2015 Unemployment | 04/10/2015 | 0 | 65.73 | |
| 5451-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00002.04.2015 Unemployment | 04/14/2015 | 0 | 13.11 | |

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| 5451-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00001.04.2015 Unemployment | 04/24/2015 | 0 | 63.62 | |
| 5451-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00003.05.2015 Unemployment | 06/05/2015 | 0 | 104.88 | |
| 5451-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00002.06.2015 Unemployment | 06/19/2015 | 0 | 121.62 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 552.24 | |
| 5451-00-0000-23800 | AVESIS THIRD PARTY ADMIN INC | PR Batch 00002.06.2015 Vision Insuranc | 06/19/2015 | 0 | 11.41 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 11.41 | |
| 5451-25-5451-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 18.90 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 18.90 | |
| 5451-25-5451-46600 | RELIANCE STANDARD LIFE INS CO | LTD BW Insurance July 2015 | 07/17/2015 | 0 | 18.56 | |
| 5451-25-5451-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 11.89 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 30.45 | |
| 5451-25-5451-52720 | SPRATT OIL SALES | Unleaded Gasoline | 07/17/2015 | 0 | 1,151.30 | 00003301 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 1,151.30 | |
| 5451-25-5451-52730 | SPRATT OIL SALES | Diesel | 07/17/2015 | 0 | 930.90 | 00003301 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 930.90 | |
| 5451-25-5451-52840 | BANCARD SERVICES | Hawkeye Fire & Safety - Safety Equipme | 06/30/2015 | 0 | 97.48 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 97.48 | |

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| 5451-25-5451-52890 | PLUMB SUPPLY COMPANY | Gripper Test Plug | 07/17/2015 | 0 | 15.08 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 15.08 |
| 5451-25-5451-52890 | VAN WALL EQUIPMENT INC. | Lever Action Hole Cutter | 06/30/2015 | 0 | 175.00 00002704 |
| 5451-25-5451-52890 | VAN WALL EQUIPMENT INC. | Lever Action Hole Cutter | 06/30/2015 | 0 | 19.21 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 194.21 |
| 5451-25-5451-53220 | SMITH SALES & SERVICE | Parts | 06/30/2015 | 0 | 5.25 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 5.25 |
| 5451-25-5451-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Golf | 06/30/2015 | 0 | 46.15 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 46.15 |
| 5451-25-5451-63300 | CULLIGAN INC | July Rental | 07/17/2015 | 0 | 27.75 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 27.75 |
| 5451-25-5452-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 17.28 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 17.28 |
| 5451-25-5452-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 14.33 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 14.33 |
| 5451-25-5452-51100 | BANCARD SERVICES | WalMart - Office Supplies | 06/30/2015 | 0 | 6.54 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 6.54 |

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| 5451-25-5452-52851 | FLECK SALES COMPANY | Beer for Resale | 06/30/2015 | 0 | 171.25 | |
| 5451-25-5452-52851 | FLECK SALES COMPANY | Beer for Resale | 06/30/2015 | 0 | 177.00 | |
| 5451-25-5452-52851 | FLECK SALES COMPANY | Beer for Resale | 07/17/2015 | 0 | 289.90 | |
| 5451-25-5452-52851 | FLECK SALES COMPANY | Beer for Resale | 07/17/2015 | 0 | 196.05 | |
| 5451-25-5452-52851 | FLECK SALES COMPANY | Beer for Resale | 07/17/2015 | 0 | 79.35 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 913.55 | |
| 5451-25-5452-52851 | FSI LABEL CO | Beverage Wrap Labels - Stock Format | 06/30/2015 | 0 | 477.60 | 00003193 |
| 5451-25-5452-52851 | FSI LABEL CO | Shipping | 06/30/2015 | 0 | 42.68 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 520.28 | |
| 5451-25-5452-52851 | 7G DISTRIBUTING CO. | Beer for Resale | 06/30/2015 | 0 | 481.50 | |
| 5451-25-5452-52851 | 7G DISTRIBUTING CO. | Beer for Resale | 07/17/2015 | 0 | 652.55 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 1,134.05 | |
| 5451-25-5452-52852 | COCA-COLA BOTTLING COMPANY | Soda for Resale | 07/17/2015 | 0 | 336.00 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 336.00 | |
| 5451-25-5452-52852 | PERFORMANCE FOOD SERVICE | Cups | 06/30/2015 | 0 | 24.29 | |
| 5451-25-5452-52852 | PERFORMANCE FOOD SERVICE | Food for Resale | 07/17/2015 | 0 | 537.58 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 561.87 | |
| 5451-25-5452-52853 | CALLAWAY GOLF COMPANY | Callaway XR Hybrid | 06/30/2015 | 0 | 240.43 | 00003140 |
| 5451-25-5452-52853 | CALLAWAY GOLF COMPANY | Callaway XR Pro Irons | 06/30/2015 | 0 | 480.00 | 00003140 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 720.43 | |
| 5451-25-5452-52853 | PING | Ping G30 3 Wood | 06/30/2015 | 0 | 165.00 | 00003131 |
| 5451-25-5452-52853 | PING | Shipping | 06/30/2015 | 0 | 12.88 | |
| 5451-25-5452-52853 | PING | Ping Traverse Golf Bag | 06/30/2015 | 0 | 120.00 | 00002669 |

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|---|---|---|---|---|---|
| 5451-25-5452-52853 | PING | Shipping | 06/30/2015 | 0 | 15.16 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 313.04 |
| 5451-25-5452-52890 | JS FIRE INC | CO2 | 07/17/2015 | 0 | 27.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 27.00 |
| 5451-25-5452-63300 | HARRIS GOLF CARS | July Lease | 07/17/2015 | 0 | 822.50 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 822.50 |
| 5451-25-5452-64500 | MATT ROMER | Reimb Mileage 6/23 - 6/30/15 | 06/30/2015 | 0 | 41.60 |
| 5451-25-5452-64500 | MATT ROMER | Reimb Mileage 6/01 - 6/10/15 | 06/30/2015 | 0 | 52.52 |
| 5451-25-5452-64500 | MATT ROMER | Reimb Mileage 6/12 - 6/23/15 | 06/30/2015 | 0 | 57.72 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 151.84 |
| 5451-25-5452-69400 | IOWA GOLF ASSOCIATION | Member Dues | 07/17/2015 | 0 | 378.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 378.00 |
| 5451-25-5452-69400 | USGA | 2015 Annual club Membership | 07/17/2015 | 0 | 110.00 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 110.00 |
| | | Subtotal for FUND: 5451 | | | 9,107.83 |
| 5461-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN' | PR Batch 00002.06.2015 Unemployment | 06/19/2015 | 0 | 3.40 |
| 5461-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN' | PR Batch 00003.05.2015 Unemployment | 06/05/2015 | 0 | 3.37 |
| 5461-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN' | PR Batch 00001.04.2015 Unemployment | 04/24/2015 | 0 | 3.37 |
| 5461-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN' | PR Batch 00003.03.2015 Unemployment | 04/10/2015 | 0 | 3.37 |
| 5461-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN' | PR Batch 00002.05.2015 Unemployment | 05/22/2015 | 0 | 3.37 |

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| 5461-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00001.05.2015 Unemployment | 05/08/2015 | 0 | 3.37 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 20.25 | |
| 5461-25-5461-46600 | RELIANCE STANDARD LIFE INS CO | LTD BW Insurance July 2015 | 07/17/2015 | 0 | 4.85 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 4.85 | |
| 5461-25-5461-52890 | MENARDS (MUSC) | Parts | 07/17/2015 | 0 | 17.98 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 17.98 | |
| 5461-25-5461-53220 | ACE HARDWARE | Screws/Nuts/Bolts | 06/30/2015 | 0 | 14.55 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 14.55 | |
| | | Subtotal for FUND: 5461 | | | 57.63 | |
| 5466-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00003.05.2015 Unemployment | 06/05/2015 | 0 | 1.16 | |
| 5466-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00002.06.2015 Unemployment | 06/19/2015 | 0 | 0.79 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 1.95 | |
| 5466-25-5466-52720 | SPRATT OIL SALES | Gallons of Unleaded Gasoline | 06/30/2015 | 0 | 2,800.00 | 00003035 |
| 5466-25-5466-52720 | SPRATT OIL SALES | Gallons of Unleaded Gasoline | 06/30/2015 | 0 | 8.93 | |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 2,808.93 | |
| 5466-25-5466-52730 | SPRATT OIL SALES | Gallons of Off Road Diesel Fuel | 06/30/2015 | 0 | 1,100.00 | 00003035 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 1,100.00 | |

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| 5466-25-5466-53220 | 3-D LOCKSMITH | Duplicate Keys | 07/17/2015 | 0 | 6.50 |
| | | Vendor Subtotal for DEPARTMENT:25 | | | 6.50 |
| | | Subtotal for FUND: 5466 | | | 3,917.38 |
| 5642-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.06.2015 Life Insurance | 06/19/2015 | 0 | 1.53 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 1.53 |
| 5642-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00003.05.2015 Optional Life | 06/05/2015 | 0 | 185.90 |
| 5642-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.06.2015 Optional Life | 06/19/2015 | 0 | 185.91 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 371.81 |
| 5642-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00002.06.2015 Unemployment | 06/19/2015 | 0 | 104.93 |
| 5642-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00003.05.2015 Unemployment | 06/05/2015 | 0 | 126.04 |
| 5642-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00001.04.2015 Unemployment | 04/24/2015 | 0 | 153.86 |
| 5642-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00001.05.2015 Unemployment | 05/08/2015 | 0 | 182.48 |
| 5642-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00002.05.2015 Unemployment | 05/22/2015 | 0 | 141.23 |
| 5642-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00003.03.2015 Unemployment | 04/10/2015 | 0 | 150.06 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 858.60 |
| 5642-45-5642-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 64.50 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 64.50 |
| 5642-45-5642-46600 | RELIANCE STANDARD LIFE INS CO | LTD BW Insurance July 2015 | 07/17/2015 | 0 | 124.56 |
| 5642-45-5642-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 30.24 |

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| | | Vendor Subtotal for DEPARTMENT:45 | | | 154.80 |
| 5642-45-5642-52840 | S.J. SMITH CO. | Safety Glasses | 06/30/2015 | 0 | 46.59 |
| 5642-45-5642-52840 | S.J. SMITH CO. | Gloves | 06/30/2015 | 0 | 103.20 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 149.79 |
| 5642-45-5642-65260 | US CELLULAR | June Cell Phones | 06/30/2015 | 0 | 58.95 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 58.95 |
| 5642-45-5642-65275 | VERIZON TELEMATICS | June GPS Charges | 06/30/2015 | 0 | 130.65 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 130.65 |
| 5642-45-5642-65310 | ALLIANT ENERGY | June Gas - Transfer Garage | 06/30/2015 | 0 | 18.03 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 18.03 |
| 5642-45-5643-61520 | RIVER REHABILITATION INC | Worksteps R Kirk | 06/30/2015 | 0 | 137.00 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 137.00 |
| 5642-45-5643-61550 | GENESIS HEALTH SYSTEM-OCC HL | MRO Service R Kirk | 06/30/2015 | 0 | 11.00 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 11.00 |
| 5642-45-5643-61550 | QUEST DIAGNOSTICS | Pre-Employ Drug R Kirk | 06/30/2015 | 0 | 33.57 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 33.57 |

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| 5642-45-5643-62410 | TEMP ASSOCIATES | Temp Employee Week Ending 6/28/15 | 06/30/2015 | 0 | 427.95 | |
| 5642-45-5643-62410 | TEMP ASSOCIATES | Temp Employees Week Ending 7/5/15 | 07/17/2015 | 0 | 147.96 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 575.91 | |
| | | Subtotal for FUND: 5642 | | | 2,566.14 | |
| 5652-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00001.04.2015 Unemployment | 04/24/2015 | 0 | 3.85 | |
| 5652-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00003.03.2015 Unemployment | 04/10/2015 | 0 | 6.57 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 10.42 | |
| 5652-45-5652-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 5.49 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 5.49 | |
| 5652-45-5652-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 4.56 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 4.56 | |
| 5652-45-5652-52890 | ACE HARDWARE | Log Chains | 06/30/2015 | 0 | 25.13 | |
| 5652-45-5652-52890 | ACE HARDWARE | Chain/Tensile Heavy Duty | 07/17/2015 | 0 | 34.06 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 59.19 | |
| 5652-45-5652-61220 | BRICK, GENTRY, BOWERS, SWART | June Legal | 06/30/2015 | 0 | 122.00 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 122.00 | |
| 5652-45-5652-61420 | BARKER LEMAR ENGINEERING CO | Greenhouse Gas Revisements | 06/30/2015 | 0 | 6,000.00 | 00003084 |

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| | | Vendor Subtotal for DEPARTMENT:45 | | | 6,000.00 |
| 5652-45-5652-62520 | JON BRAUNS | June 2015 Leachate Hauling | 06/30/2015 | 0 | 6,125.00 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 6,125.00 |
| 5652-45-5652-62530 | DICK DOYLE EXCAVATING INC | June 2015 Landfill | 06/30/2015 | 0 | 23,797.50 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 23,797.50 |
| | | Subtotal for FUND: 5652 | | | 36,124.16 |
| 5658-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.06.2015 Life Insurance | 06/19/2015 | 0 | 0.27 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 0.27 |
| 5658-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00003.05.2015 Optional Life | 06/05/2015 | 0 | 39.10 |
| 5658-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.06.2015 Optional Life | 06/19/2015 | 0 | 39.09 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 78.19 |
| 5658-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00002.06.2015 Unemployment | 06/19/2015 | 0 | 48.22 |
| 5658-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00003.05.2015 Unemployment | 06/05/2015 | 0 | 48.21 |
| 5658-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00001.04.2015 Unemployment | 04/24/2015 | 0 | 50.54 |
| 5658-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00003.03.2015 Unemployment | 04/10/2015 | 0 | 55.20 |
| 5658-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00002.05.2015 Unemployment | 05/22/2015 | 0 | 45.53 |
| 5658-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00001.05.2015 Unemployment | 05/08/2015 | 0 | 52.28 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 299.98 |
| 5658-45-5658-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 19.74 |

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| | | Vendor Subtotal for DEPARTMENT:45 | | | 19.74 | |
| 5658-45-5658-46600 | RELIANCE STANDARD LIFE INS CO | LTD BW Insurance July 2015 | 07/17/2015 | 0 | 57.20 | |
| 5658-45-5658-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 4.56 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 61.76 | |
| 5658-45-5658-52830 | ACE HARDWARE | Tools | 07/17/2015 | 0 | 34.19 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 34.19 | |
| 5658-45-5658-52830 | S.J. SMITH CO. | Tools | 07/17/2015 | 0 | 41.17 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 41.17 | |
| 5658-45-5658-52840 | S.J. SMITH CO. | Glove | 06/30/2015 | 0 | 97.64 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 97.64 | |
| 5658-45-5658-52890 | PHILLIPS BROS RENTALS INC | Line/Strap/Sprayer | 07/17/2015 | 0 | 43.40 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 43.40 | |
| 5658-45-5658-53120 | REEVES BATTERY SALES | Batteries | 07/17/2015 | 0 | 89.00 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 89.00 | |
| 5658-45-5658-53150 | MENARDS (MUSC) | Pump for the Loadout Tunnel | 07/17/2015 | 0 | 136.07 | 00003340 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 136.07 | |

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| 5658-45-5658-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Recycle | 07/17/2015 | 0 | 13.25 |
| 5658-45-5658-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Recycle | 06/30/2015 | 0 | 13.25 |
| 5658-45-5658-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - Recycle | 06/30/2015 | 0 | 13.25 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 39.75 |
| 5658-45-5658-62230 | AGAPE ENTERPRISES INC | July Janitorial Transfer | 07/17/2015 | 0 | 833.00 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 833.00 |
| 5658-45-5658-62250 | BOSCH PEST CONTROL INC | Pest Control | 06/30/2015 | 0 | 45.00 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 45.00 |
| 5658-45-5658-62410 | TEAM STAFFING SOLUTIONS INC | Temp Employees | 06/30/2015 | 0 | 118.94 |
| 5658-45-5658-62410 | TEAM STAFFING SOLUTIONS INC | Temp Employees | 06/30/2015 | 0 | 67.35 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 186.29 |
| 5658-45-5658-62410 | TEMP ASSOCIATES | Temp Employee Week Ending 6/28/15 | 06/30/2015 | 0 | 228.79 |
| 5658-45-5658-62410 | TEMP ASSOCIATES | Temp Employees Week Ending 7/5/15 | 07/17/2015 | 0 | 258.93 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 487.72 |
| 5658-45-5658-62450 | INTEGRATED TECHNOLOGY PARTI | Alarm Transfer July | 07/17/2015 | 0 | 19.95 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 19.95 |
| 5658-45-5658-62520 | JON BRAUNS | June 2015 Waste Hauling | 06/30/2015 | 0 | 24,045.00 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 24,045.00 |

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| 5658-45-5658-65275 | VERIZON TELEMATICS | June GPS Charges | 06/30/2015 | 0 | 18.95 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 18.95 | |
| 5658-45-5658-65310 | ALLIANT ENERGY | June Gas - Transfer Station | 06/30/2015 | 0 | 39.48 | |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 39.48 | |
| 5658-45-5658-67150 | WALCOTT CB SALES INC | 2 CB Radios, 2 Mics for Crane | 06/30/2015 | 0 | 275.65 | 00003233 |
| | | Vendor Subtotal for DEPARTMENT:45 | | | 275.65 | |
| | | Subtotal for FUND: 5658 | | | 26,892.20 | |
| 5660-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.06.2015 Life Insurance | 06/19/2015 | 0 | 2.00 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 2.00 | |
| 5660-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.06.2015 Optional Life | 06/19/2015 | 0 | 165.20 | |
| 5660-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00003.05.2015 Optional Life | 06/05/2015 | 0 | 165.20 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 330.40 | |
| 5660-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00001.05.2015 Unemployment | 05/08/2015 | 0 | 254.79 | |
| 5660-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00002.05.2015 Unemployment | 05/22/2015 | 0 | 244.63 | |
| 5660-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00003.03.2015 Unemployment | 04/10/2015 | 0 | 324.25 | |
| 5660-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00001.04.2015 Unemployment | 04/24/2015 | 0 | 297.93 | |
| 5660-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00003.05.2015 Unemployment | 06/05/2015 | 0 | 230.91 | |
| 5660-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00002.06.2015 Unemployment | 06/19/2015 | 0 | 221.20 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 1,573.71 | |

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| 5660-00-0000-23800 | AVESIS THIRD PARTY ADMIN INC | PR Batch 00002.06.2015 Vision Insuranc | 06/19/2015 | 0 | 124.87 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 124.87 |
| 5660-50-5661-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 32.58 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 32.58 |
| 5660-50-5661-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 30.16 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 30.16 |
| 5660-50-5661-51200 | BANCARD SERVICES | WEF - Books | 06/30/2015 | 0 | 143.95 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 143.95 |
| 5660-50-5661-51400 | BANCARD SERVICES | Amazon - Clock | 06/30/2015 | 0 | 15.99 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 15.99 |
| 5660-50-5661-64120 | BANCARD SERVICES | Starbucks - meal Koch | 06/30/2015 | 0 | 12.00 |
| 5660-50-5661-64120 | BANCARD SERVICES | Grand Hyatt - Lodging | 06/30/2015 | 0 | 255.37 |
| 5660-50-5661-64120 | BANCARD SERVICES | Marta - Train Ticket | 06/30/2015 | 0 | 2.50 |
| 5660-50-5661-64120 | BANCARD SERVICES | QC Airport - Parking | 06/30/2015 | 0 | 26.00 |
| 5660-50-5661-64120 | BANCARD SERVICES | Grand Hyatt - Lodging Koch | 06/30/2015 | 0 | 216.51 |
| 5660-50-5661-64120 | BANCARD SERVICES | Grand Hyatt - Lodging Koch | 06/30/2015 | 0 | 255.37 |
| 5660-50-5661-64120 | BANCARD SERVICES | Marta - Train Ticket | 06/30/2015 | 0 | 3.50 |
| 5660-50-5661-64120 | BANCARD SERVICES | Gateway Hotel - Lodging Koch | 06/30/2015 | 0 | 352.80 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 1,124.05 |

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| 5660-50-5661-64400 | BANCARD SERVICES | Grand Hyatt - Meal Koch | 06/30/2015 | 0 | 28.08 | |
| 5660-50-5661-64400 | BANCARD SERVICES | Starbucks - Meal Koch | 06/30/2015 | 0 | 6.47 | |
| 5660-50-5661-64400 | BANCARD SERVICES | Hyatt - Meals Koch | 06/30/2015 | 0 | 36.96 | |
| 5660-50-5661-64400 | BANCARD SERVICES | Corner Bakery - Meals Koch | 06/30/2015 | 0 | 5.20 | |
| 5660-50-5661-64400 | BANCARD SERVICES | Vending Machine - Meals Koch | 06/30/2015 | 0 | 1.75 | |
| 5660-50-5661-64400 | BANCARD SERVICES | Hyatt - Meal Koch | 06/30/2015 | 0 | 36.00 | |
| 5660-50-5661-64400 | BANCARD SERVICES | Gateway Hotel - Meal Koch | 06/30/2015 | 0 | 10.00 | |
| 5660-50-5661-64400 | BANCARD SERVICES | Gateway Hotel - Meal Koch | 06/30/2015 | 0 | 10.00 | |
| 5660-50-5661-64400 | BANCARD SERVICES | Wendy's - Meal Koch | 06/30/2015 | 0 | 8.58 | |
| 5660-50-5661-64400 | BANCARD SERVICES | Chili's - Meals Koch | 06/30/2015 | 0 | 18.00 | |
| 5660-50-5661-64400 | BANCARD SERVICES | McDonalds - Meal Koch | 06/30/2015 | 0 | 8.67 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 169.71 | |
| 5660-50-5661-66100 | HOLMES MURPHY | Dredge P & I Insurance | 07/17/2015 | 0 | 9,700.00 | |
| 5660-50-5661-66100 | HOLMES MURPHY | Dredge Excess Liability Insurance | 07/17/2015 | 0 | 7,800.00 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 17,500.00 | |
| 5660-50-5662-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 66.42 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 66.42 | |
| 5660-50-5662-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 28.92 | |
| 5660-50-5662-46600 | RELIANCE STANDARD LIFE INS CO | LTD BW Insurance July 2015 | 07/17/2015 | 0 | 130.76 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 159.68 | |
| 5660-50-5662-52220 | UNITED LABORATORIES | Bio Brig Midge Vanquisher Ins | 06/30/2015 | 0 | 339.30 | 00003245 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 339.30 | |
| 5660-50-5662-52740 | MOLO PETROLEUM | Oil | 06/30/2015 | 0 | 47.10 | |
| 5660-50-5662-52740 | MOLO PETROLEUM | Mobil SHC 625 Oil-5 gallon Pail | 06/30/2015 | 0 | 220.75 | 00003242 |

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| | | Vendor Subtotal for DEPARTMENT:50 | | | 267.85 | |
| 5660-50-5662-52830 | MENARDS (MUSC) | Dehumidifier for New Ops Center | 06/30/2015 | 0 | 259.00 | 00003258 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 259.00 | |
| 5660-50-5662-52830 | VAN METER INDUSTRIAL INC | Fish Tape | 06/30/2015 | 0 | 128.94 | 00003183 |
| 5660-50-5662-52830 | VAN METER INDUSTRIAL INC | Voltage Tester | 06/30/2015 | 0 | 24.91 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 153.85 | |
| 5660-50-5662-52840 | BANCARD SERVICES | Faceshield | 06/30/2015 | 0 | 61.50 | 00003047 |
| 5660-50-5662-52840 | BANCARD SERVICES | Glove Kit | 06/30/2015 | 0 | 64.00 | 00003047 |
| 5660-50-5662-52840 | BANCARD SERVICES | Baklava | 06/30/2015 | 0 | 18.00 | 00003047 |
| 5660-50-5662-52840 | BANCARD SERVICES | Coverall | 06/30/2015 | 0 | 58.00 | 00003047 |
| 5660-50-5662-52840 | BANCARD SERVICES | Faceshield | 06/30/2015 | 0 | 14.11 | |
| 5660-50-5662-52840 | BANCARD SERVICES | QSC - Tax Correction | 06/30/2015 | 0 | -14.11 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 201.50 | |
| 5660-50-5662-52840 | CINTAS CORPORATION | First Aid Supplies | 07/17/2015 | 0 | 136.87 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 136.87 | |
| 5660-50-5662-52890 | BANCARD SERVICES | WFO - Ice | 06/30/2015 | 0 | 4.29 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 4.29 | |
| 5660-50-5662-52890 | MARTIN'S FLAG CO INC | U.S. Flag | 06/30/2015 | 0 | 72.70 | 00003247 |
| 5660-50-5662-52890 | MARTIN'S FLAG CO INC | Iowa Flag | 06/30/2015 | 0 | 67.24 | 00003247 |
| 5660-50-5662-52890 | MARTIN'S FLAG CO INC | Iowa Flag | 06/30/2015 | 0 | 0.78 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 140.72 | |

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| 5660-50-5662-53120 | VAN METER INDUSTRIAL INC | Switch | 06/30/2015 | 0 | 25.35 | |
| 5660-50-5662-53120 | VAN METER INDUSTRIAL INC | Supplies | 06/30/2015 | 0 | 33.72 | |
| 5660-50-5662-53120 | VAN METER INDUSTRIAL INC | Electrical Supplies | 06/30/2015 | 0 | 214.66 | 00003234 |
| 5660-50-5662-53120 | VAN METER INDUSTRIAL INC | Lights | 06/30/2015 | 0 | 22.42 | |
| 5660-50-5662-53120 | VAN METER INDUSTRIAL INC | Coding Tape/Bracket | 06/30/2015 | 0 | 79.18 | |
| 5660-50-5662-53120 | VAN METER INDUSTRIAL INC | Wing Clip Rod/Wire Fastener | 06/30/2015 | 0 | 8.41 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 383.74 | |
| 5660-50-5662-53130 | BANCARD SERVICES | WalMart - Salt | 06/30/2015 | 0 | 173.60 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 173.60 | |
| 5660-50-5662-53130 | GRAINGER DEPT 802675066 | Plumbing | 06/30/2015 | 0 | 10.46 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 10.46 | |
| 5660-50-5662-53150 | MENARDS (MUSC) | Duck Tape/Adhesive/Self-Stick Base | 06/30/2015 | 0 | 68.58 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 68.58 | |
| 5660-50-5662-53210 | MOTION INDUSTRIES INC | Belts | 06/30/2015 | 0 | 16.08 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 16.08 | |
| 5660-50-5662-53210 | PLUMB SUPPLY COMPANY | PVC | 06/30/2015 | 0 | 8.00 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 8.00 | |
| 5660-50-5662-53220 | ARNOLD MOTOR SUPPLY | Air Filter/Material Assortment | 06/30/2015 | 0 | 22.73 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 22.73 | |
| 5660-50-5662-53220 | MOTION INDUSTRIES INC | Oil Seals | 06/30/2015 | 0 | 24.22 | |

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| | | Vendor Subtotal for DEPARTMENT:50 | | | 24.22 | |
| 5660-50-5662-53220 | Test Gauge and Backflow Supply, Inc. | 391012 2" Watts LF909M1-QT Lead Fr | 06/30/2015 | 0 | 1,285.78 | 00002827 |
| 5660-50-5662-53220 | Test Gauge and Backflow Supply, Inc. | 2-SXL 2" Strainer FNPT X FNPT Lead F | 06/30/2015 | 0 | 80.00 | 00002827 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 1,365.78 | |
| 5660-50-5662-62210 | PHELPS THE UNIFORM SPECIALIST | Rugs - WPCP | 06/30/2015 | 0 | 81.24 | |
| 5660-50-5662-62210 | PHELPS THE UNIFORM SPECIALIST | Rugs - WPCP | 07/17/2015 | 0 | 81.24 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 162.48 | |
| 5660-50-5662-62530 | TERRY & SONS INC | Jetting 6" and 4" Digested Sludge Lines (t | 06/30/2015 | 0 | 1,995.00 | 00003136 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 1,995.00 | |
| 5660-50-5662-67130 | GURNEY & ASSOCIATES, INC | Hydro Ranger 200 Repair (for Primary Pu | 06/30/2015 | 0 | 650.00 | 00003029 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 650.00 | |
| 5660-50-5662-67400 | 3-D LOCKSMITH | Re-Keyed for Ops Center | 06/30/2015 | 0 | 217.00 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 217.00 | |
| 5660-50-5663-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 28.08 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 28.08 | |
| 5660-50-5663-46600 | RELIANCE STANDARD LIFE INS CO | LTD BW Insurance July 2015 | 07/17/2015 | 0 | 37.94 | |
| 5660-50-5663-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 15.89 | |

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| | | Vendor Subtotal for DEPARTMENT:50 | | | 53.83 | |
| 5660-50-5663-52740 | ARNOLD MOTOR SUPPLY | Oil | 06/30/2015 | 0 | 33.48 | |
| 5660-50-5663-52740 | ARNOLD MOTOR SUPPLY | Drain Plug/Filter | 06/30/2015 | 0 | 18.78 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 52.26 | |
| 5660-50-5663-53120 | VAN METER INDUSTRIAL INC | Fuses | 06/30/2015 | 0 | 6.93 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 6.93 | |
| 5660-50-5663-53130 | PLUMB SUPPLY COMPANY | Connector/Adapter | 06/30/2015 | 0 | 5.55 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 5.55 | |
| 5660-50-5663-53140 | HILL'S PAINT STORE | N539 Interior Wall Paint | 06/30/2015 | 0 | 76.00 | 00003259 |
| 5660-50-5663-53140 | HILL'S PAINT STORE | NFP Wall Cleaner | 06/30/2015 | 0 | 5.00 | 00003259 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 81.00 | |
| 5660-50-5663-53220 | BANCARD SERVICES | Orschlen's - Degreaser | 06/30/2015 | 0 | 12.58 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 12.58 | |
| 5660-50-5663-53220 | Test Gauge and Backflow Supply, Inc. | 391012 2" Watts LF909M1-QT Lead Fr | 06/30/2015 | 0 | 1,285.78 | 00002827 |
| 5660-50-5663-53220 | Test Gauge and Backflow Supply, Inc. | 2-SXL 2" Strainer FNPT X FNPT Lead F | 06/30/2015 | 0 | 80.00 | 00002827 |
| 5660-50-5663-53220 | Test Gauge and Backflow Supply, Inc. | 2-SXL 2" Strainer FNPT X FNPT Lead F | 06/30/2015 | 0 | 117.83 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 1,483.61 | |
| 5660-50-5663-65275 | VERIZON TELEMATICS | June GPS Charges | 06/30/2015 | 0 | 18.95 | |

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| | | Vendor Subtotal for DEPARTMENT:50 | | | 18.95 |
| 5660-50-5663-65310 | ALLIANT ENERGY | June Gas - Schley | 06/30/2015 | 0 | 19.83 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 19.83 |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | June Electric - Spinning Wheel Ct | 06/30/2015 | 0 | 25.53 |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | June Electric - Houser | 06/30/2015 | 0 | 88.00 |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | June Electric - Stewart Rd | 06/30/2015 | 0 | 441.22 |
| 5660-50-5663-65320 | MUSCATINE POWER & WATER | June Electric - Canon | 06/30/2015 | 0 | 119.64 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 674.39 |
| 5660-50-5663-65410 | MUSCATINE POWER & WATER | June Water - Stewart Rd | 06/30/2015 | 0 | 30.65 |
| 5660-50-5663-65410 | MUSCATINE POWER & WATER | June Water - Houser | 06/30/2015 | 0 | 19.17 |
| 5660-50-5663-65410 | MUSCATINE POWER & WATER | June Water - Canon | 06/30/2015 | 0 | 56.38 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 106.20 |
| 5660-50-5665-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 30.78 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 30.78 |
| 5660-50-5665-46600 | RELIANCE STANDARD LIFE INS CO | LTD BW Insurance July 2015 | 07/17/2015 | 0 | 36.30 |
| 5660-50-5665-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 18.05 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 54.35 |
| 5660-50-5665-52210 | HACH COMPANY | Micro Dist. Tubes | 07/17/2015 | 0 | 1,559.95 00003298 |
| 5660-50-5665-52210 | HACH COMPANY | Shipping | 07/17/2015 | 0 | 6.44 |

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| | | Vendor Subtotal for DEPARTMENT:50 | | | 1,566.39 | |
| 5660-50-5665-52210 | IDEXX DISTRIBUTION INC | Shipping | 07/17/2015 | 0 | 21.80 | |
| 5660-50-5665-52210 | IDEXX DISTRIBUTION INC | Coliert Comparitor | 07/17/2015 | 0 | 22.50 | 00003297 |
| 5660-50-5665-52210 | IDEXX DISTRIBUTION INC | Idexx Sample Trays | 07/17/2015 | 0 | 188.92 | 00003297 |
| 5660-50-5665-52210 | IDEXX DISTRIBUTION INC | Sample Bottles | 07/17/2015 | 0 | 124.26 | 00003297 |
| 5660-50-5665-52210 | IDEXX DISTRIBUTION INC | Coliert - 18 Broth Packets | 07/17/2015 | 0 | 447.72 | 00003297 |
| 5660-50-5665-52210 | IDEXX DISTRIBUTION INC | Coliert (24 Hour) Pack | 07/17/2015 | 0 | 135.38 | 00003297 |
| 5660-50-5665-52210 | IDEXX DISTRIBUTION INC | Comparator | 07/17/2015 | 0 | 11.78 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 952.36 | |
| 5660-50-5665-52210 | MIDLAND SCIENTIFIC INC | Probe Sealed SJ Epoxy | 06/30/2015 | 0 | 263.90 | |
| 5660-50-5665-52210 | MIDLAND SCIENTIFIC INC | TMO CMX25 Chemical Syringe | 07/17/2015 | 0 | 82.40 | 00003308 |
| 5660-50-5665-52210 | MIDLAND SCIENTIFIC INC | Ricca 2543-4 Ricca Cyanide Std. | 07/17/2015 | 0 | 27.08 | 00003308 |
| 5660-50-5665-52210 | MIDLAND SCIENTIFIC INC | TMO D502113 Thermo- 5 Micron Cartri | 07/17/2015 | 0 | 114.19 | 00003308 |
| 5660-50-5665-52210 | MIDLAND SCIENTIFIC INC | TMO D502115 Thermo + Carbon Cartric | 07/17/2015 | 0 | 183.86 | 00003308 |
| 5660-50-5665-52210 | MIDLAND SCIENTIFIC INC | TMO D50280 Thermo Diamond Kit Org | 07/17/2015 | 0 | 762.20 | 00003308 |
| 5660-50-5665-52210 | MIDLAND SCIENTIFIC INC | Ricca 615-16 Ammonia Std. | 07/17/2015 | 0 | 37.18 | 00003308 |
| 5660-50-5665-52210 | MIDLAND SCIENTIFIC INC | WHATMAN 1827-047 4.7 cm Filter Pap | 07/17/2015 | 0 | 487.20 | 00003308 |
| 5660-50-5665-52210 | MIDLAND SCIENTIFIC INC | Macron 6623-46 Nitric Acid | 07/17/2015 | 0 | 243.18 | 00003308 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 2,201.19 | |
| 5660-50-5665-63500 | PHELPS THE UNIFORM SPECIALIST | Lab Coats - WPCP | 06/30/2015 | 0 | 12.43 | |
| 5660-50-5665-63500 | PHELPS THE UNIFORM SPECIALIST | Lab Coats - WPCP | 07/17/2015 | 0 | 12.43 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 24.86 | |
| 5660-50-5665-69200 | MAILBOXES & PARCEL DEPOT | Shipping | 06/30/2015 | 0 | 13.23 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 13.23 | |
| 5660-50-5666-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 13.50 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 13.50 | |

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| 5660-50-5666-46600 | RELIANCE STANDARD LIFE INS CO | LTD BW Insurance July 2015 | 07/17/2015 | 0 | 58.25 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 58.25 | |
| 5660-50-5666-53140 | HILL'S PAINT STORE | N539 Interior Wall Paint | 06/30/2015 | 0 | 114.00 | 00003259 |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 114.00 | |
| | | Subtotal for FUND: 5660 | | | 35,446.69 | |
| 5664-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.06.2015 Life Insurance | 06/19/2015 | 0 | 1.41 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 1.41 | |
| 5664-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00003.05.2015 Optional Life | 06/05/2015 | 0 | 17.05 | |
| 5664-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.06.2015 Optional Life | 06/19/2015 | 0 | 17.05 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 34.10 | |
| 5664-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00002.06.2015 Unemployment | 06/19/2015 | 0 | 85.48 | |
| 5664-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00003.05.2015 Unemployment | 06/05/2015 | 0 | 104.92 | |
| 5664-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00001.04.2015 Unemployment | 04/24/2015 | 0 | 109.20 | |
| 5664-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00002.05.2015 Unemployment | 05/22/2015 | 0 | 111.19 | |
| 5664-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00003.03.2015 Unemployment | 04/10/2015 | 0 | 107.72 | |
| 5664-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00001.05.2015 Unemployment | 05/08/2015 | 0 | 106.96 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 625.47 | |
| 5664-00-0000-23800 | AVESIS THIRD PARTY ADMIN INC | PR Batch 00002.06.2015 Vision Insuranc | 06/19/2015 | 0 | 30.72 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 30.72 | |

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| 5664-40-5664-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 43.03 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 43.03 | |
| 5664-40-5664-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 17.40 | |
| 5664-40-5664-46600 | RELIANCE STANDARD LIFE INS CO | LTD BW Insurance July 2015 | 07/17/2015 | 0 | 97.52 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 114.92 | |
| 5664-40-5664-52830 | BANCARD SERVICES | Orscheln's - Measuring Wheel | 06/30/2015 | 0 | 45.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 45.00 | |
| 5664-40-5664-52830 | PRO RIGHT INDUSRTY | 20MM Thick Adapter | 06/30/2015 | 0 | 3.75 | 00002896 |
| 5664-40-5664-52830 | PRO RIGHT INDUSRTY | 14"PSTY15 - 14" Pro Series Typhoon 15 | 06/30/2015 | 0 | 185.00 | 00002896 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 188.75 | |
| 5664-40-5664-52890 | ACE HARDWARE | Drill Bit/Nuts/Bolts | 07/17/2015 | 0 | 9.37 | |
| 5664-40-5664-52890 | ACE HARDWARE | Bug Soother/Off | 06/30/2015 | 0 | 57.94 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 67.31 | |
| 5664-40-5664-52890 | BLACKBURN MANUFACTURING CO | Marking Flags | 06/30/2015 | 0 | 89.35 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 89.35 | |
| 5664-40-5664-52890 | FASTENAL COMPANY | Nut | 06/30/2015 | 0 | 2.27 | |
| 5664-40-5664-52890 | FASTENAL COMPANY | Rod & Nut | 06/30/2015 | 0 | 6.65 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 8.92 | |
| 5664-40-5664-52890 | PETTY CASH | Rain Gauge | 06/30/2015 | 0 | 1.81 | |

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| | | Vendor Subtotal for DEPARTMENT:40 | | | 1.81 |
| 5664-40-5664-53150 | MENARDS (MUSC) | Supplies | 06/30/2015 | 0 | 23.98 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 23.98 |
| 5664-40-5664-53330 | HAHN READY MIX INC | Filmore & Jefferson St | 06/30/2015 | 0 | 192.00 |
| 5664-40-5664-53330 | HAHN READY MIX INC | Filmore & Jefferson St | 06/30/2015 | 0 | 481.50 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 673.50 |
| 5664-40-5664-53330 | MENARDS (MUSC) | Cement/Mortar Mix | 06/30/2015 | 0 | 100.13 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 100.13 |
| 5664-40-5664-53400 | BANCARD SERVICES | Sprayer Depot - 8" Bandlock Clamps | 06/30/2015 | 0 | 219.04 |
| 5664-40-5664-53400 | BANCARD SERVICES | Sprayer Depot - 8" Bandlock Clamps - W | 06/30/2015 | 0 | 277.35 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 496.39 |
| 5664-40-5664-64120 | BANCARD SERVICES | Gateway Hotel - Lodging Chandler | 06/30/2015 | 0 | 235.20 |
| 5664-40-5664-64120 | BANCARD SERVICES | Gateway Hotel - Lodging Allison | 06/30/2015 | 0 | 235.20 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 470.40 |
| 5664-40-5664-65260 | US CELLULAR | June Cell Phones | 06/30/2015 | 0 | 63.54 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 63.54 |
| 5664-40-5664-65275 | VERIZON TELEMATICS | June GPS Charges | 06/30/2015 | 0 | 18.95 |

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| | | Vendor Subtotal for DEPARTMENT:40 | | | 18.95 | |
| 5664-40-5664-67130 | PHILLIPS BROS RENTALS INC | Rope | 07/17/2015 | 0 | 18.46 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 18.46 | |
| 5664-40-5664-67400 | MUSCATINE BRIDGE CO INC | Emergency Sewer Repair on Mulberry Av | 06/30/2015 | 0 | 715.00 | 00003257 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 715.00 | |
| 5664-50-5667-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 7.56 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 7.56 | |
| 5664-50-5667-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 7.61 | |
| | | Vendor Subtotal for DEPARTMENT:50 | | | 7.61 | |
| | | Subtotal for FUND: 5664 | | | 3,846.31 | |
| 5711-10-5711-61420 | ANDERSON-BOGERT ENGINEERS & | Engineering Service 5/11/15 - 6/30/15 | 06/30/2015 | 0 | 726.75 | |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 726.75 | |
| 5711-10-5711-61650 | CARVER AERO INC | Additional July Managment Fee | 07/17/2015 | 0 | 83.33 | |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 83.33 | |
| 5711-10-5711-62150 | TRUGREEN #2744 | Grub Control - Airport | 06/30/2015 | 0 | 196.00 | |

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| 5711-10-5711-62150 | TRUGREEN #2744 | Lawn Service - Airport | 06/30/2015 | 0 | 98.00 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 294.00 |
| 5711-10-5711-66100 | HOLMES MURPHY | Airport Liability Insurance | 07/17/2015 | 0 | 2,985.00 |
| | | Vendor Subtotal for DEPARTMENT:10 | | | 2,985.00 |
| | | Subtotal for FUND: 5711 | | | 4,089.08 |
| 5811-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00001.05.2015 Unemployment | 05/08/2015 | 0 | 37.96 |
| 5811-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00002.05.2015 Unemployment | 05/22/2015 | 0 | 33.67 |
| 5811-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00003.03.2015 Unemployment | 04/10/2015 | 0 | 35.76 |
| 5811-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00001.04.2015 Unemployment | 04/24/2015 | 0 | 47.83 |
| 5811-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00003.05.2015 Unemployment | 06/05/2015 | 0 | 19.19 |
| 5811-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00002.06.2015 Unemployment | 06/19/2015 | 0 | 28.69 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 203.10 |
| 5811-20-5811-35160 | PROGRAM INTEGRITY (PI) UNIT | Overpayment Returned | 06/30/2015 | 0 | 4,953.75 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 4,953.75 |
| 5811-20-5811-35160 | MORGAN-WHITE ADM INC | Overpayment of 14-4023 Cromer, Dana # | 07/17/2015 | 0 | 424.16 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 424.16 |
| 5811-20-5811-35160 | BEULAH BRODEN | Overpayment 15-1245 Beulah Broden | 07/17/2015 | 0 | 250.00 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 250.00 |
| 5811-20-5811-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 19.08 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 19.08 |

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| 5811-20-5811-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 15.87 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 15.87 | |
| 5811-20-5811-52840 | ACE HARDWARE | Sandwhich Bag/Storage Bags | 06/30/2015 | 0 | 7.00 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 7.00 | |
| 5811-20-5811-52840 | ARNOLD MOTOR SUPPLY | Medical Seal | 07/17/2015 | 0 | 11.52 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 11.52 | |
| 5811-20-5811-52840 | EMERGENCY MEDICAL PRODUCTS | EM82691 EM Innovations Stic Kit Sharp | 06/30/2015 | 0 | 27.25 | 00003231 |
| 5811-20-5811-52840 | EMERGENCY MEDICAL PRODUCTS | 7114 Dynarex Sensi Lance Lancet | 06/30/2015 | 0 | 12.95 | 00003231 |
| 5811-20-5811-52840 | EMERGENCY MEDICAL PRODUCTS | 301-200 Curaplex Hand Held Nebulizer | 06/30/2015 | 0 | 18.00 | 00003231 |
| 5811-20-5811-52840 | EMERGENCY MEDICAL PRODUCTS | 7102 Dynarex Snap Electrodes | 06/30/2015 | 0 | 87.30 | 00003231 |
| 5811-20-5811-52840 | EMERGENCY MEDICAL PRODUCTS | 3182 Dynarex Latex Sensi Wrap | 06/30/2015 | 0 | 29.95 | 00003231 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 175.45 | |
| 5811-20-5811-52840 | PRAXAIR DISTRUBTION INC | Oxygen | 06/30/2015 | 0 | 252.44 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 252.44 | |
| 5811-20-5811-52840 | UNITY HEALTHCARE-HOSPITAL | April 2015 Supplies | 06/30/2015 | 0 | 296.95 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 296.95 | |
| 5811-20-5811-52840 | WESTER DRUG | ACCU CHEK GLUCOSE STRIPS | 06/30/2015 | 0 | 148.79 | 00003118 |
| 5811-20-5811-52840 | WESTER DRUG | Tank Rentals | 06/30/2015 | 0 | 10.00 | |
| 5811-20-5811-52840 | WESTER DRUG | Credit | 06/30/2015 | 0 | -22.07 | |
| 5811-20-5811-52840 | WESTER DRUG | AccuCheck | 06/30/2015 | 0 | 73.83 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 210.55 | |
| 5811-20-5811-52840 | HENRY SCHEIN, INC. | 5557268 Protective IV Catheter | 06/30/2015 | 0 | 72.45 | 00003230 |

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| 5811-20-5811-52840 | HENRY SCHEIN, INC. | 5558292 Protective IV Catheter | 06/30/2015 | 0 | 72.45 | 00003230 |
| 5811-20-5811-52840 | HENRY SCHEIN, INC. | 5552458 Protective IV Catheter | 06/30/2015 | 0 | 72.45 | 00003230 |
| 5811-20-5811-52840 | HENRY SCHEIN, INC. | 3552411 VeniGuard IV Dressing | 06/30/2015 | 0 | 44.55 | 00003230 |
| 5811-20-5811-52840 | HENRY SCHEIN, INC. | 2990572 Cold Snap | 06/30/2015 | 0 | 26.50 | 00003106 |
| 5811-20-5811-52840 | HENRY SCHEIN, INC. | 1117965 Lavender Nitrile Gloves Large | 06/30/2015 | 0 | 144.40 | 00003230 |
| 5811-20-5811-52840 | HENRY SCHEIN, INC. | 1944591 Blue Sensor Electrodes | 06/30/2015 | 0 | 56.00 | 00003230 |
| 5811-20-5811-52840 | HENRY SCHEIN, INC. | 4998237 ET tube 7.5 | 06/30/2015 | 0 | 1.94 | 00003230 |
| 5811-20-5811-52840 | HENRY SCHEIN, INC. | 2132693 Lock Plastic Disposable | 06/30/2015 | 0 | 36.40 | 00003230 |
| 5811-20-5811-52840 | HENRY SCHEIN, INC. | 1169264 Sep-T-Vac System II | 06/30/2015 | 0 | 15.05 | 00003230 |
| 5811-20-5811-52840 | HENRY SCHEIN, INC. | 4996737 Non-Rebreather Mask Adult | 06/30/2015 | 0 | 7.50 | 00003230 |
| 5811-20-5811-52840 | HENRY SCHEIN, INC. | 4209994 Nasal Atomization Device | 06/30/2015 | 0 | 36.00 | 00003230 |
| 5811-20-5811-52840 | HENRY SCHEIN, INC. | 3371881 Needle Disposable | 06/30/2015 | 0 | 3.74 | 00003230 |
| 5811-20-5811-52840 | HENRY SCHEIN, INC. | 8904524 Kerlix Gauze Roll | 06/30/2015 | 0 | 12.50 | 00003230 |
| 5811-20-5811-52840 | HENRY SCHEIN, INC. | 2580074 Lifeshield Extension Set | 06/30/2015 | 0 | 131.67 | 00003230 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 733.60 | |
| 5811-20-5811-53220 | ARNOLD MOTOR SUPPLY | BATTERIES FOR #352 | 07/17/2015 | 0 | 204.78 | 00003330 |
| 5811-20-5811-53220 | ARNOLD MOTOR SUPPLY | Filters | 07/17/2015 | 0 | 15.96 | |
| 5811-20-5811-53220 | ARNOLD MOTOR SUPPLY | Filters | 06/30/2015 | 0 | 55.00 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 275.74 | |
| 5811-20-5811-53220 | ACC Accessories | Radio #355 | 07/17/2015 | 0 | 112.90 | 00003286 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 112.90 | |
| 5811-20-5811-61140 | TRITECH SOFTWARE SYSTEMS | Billing Service | 06/30/2015 | 0 | 8,270.00 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 8,270.00 | |
| 5811-20-5811-61630 | EMERGENCY MEDICAL SERVICES, | Medical Directors Fee FY 15/16 | 07/17/2015 | 0 | 2,000.00 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 2,000.00 | |
| 5811-20-5811-61630 | CLIA LABORATORY PROGRAM | LABORATORY USER COMPLIANCE | 07/17/2015 | 0 | 150.00 | 00003338 |

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| | | Vendor Subtotal for DEPARTMENT:20 | | | 150.00 | |
| 5811-20-5811-62210 | UNITY HEALTHCARE-HOSPITAL | Laundry | 06/30/2015 | 0 | 180.00 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 180.00 | |
| 5811-20-5811-62290 | Republic Services of Iowa | Shredding | 06/30/2015 | 0 | 19.00 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 19.00 | |
| 5811-20-5811-62370 | LUPTON & TOYNE PRINTERS | 3 part ambulance forms | 06/30/2015 | 0 | 295.00 | 00003185 |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 295.00 | |
| 5811-20-5811-64400 | BANCARD SERVICES | Buffalo Wild Wings - Meal | 06/30/2015 | 0 | 17.35 | |
| 5811-20-5811-64400 | BANCARD SERVICES | Minerva's - Meal | 06/30/2015 | 0 | 25.00 | |
| 5811-20-5811-64400 | BANCARD SERVICES | Falling Water Grille - Meal | 06/30/2015 | 0 | 25.00 | |
| 5811-20-5811-64400 | BANCARD SERVICES | Minerva's - Meal | 06/30/2015 | 0 | 13.81 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 81.16 | |
| 5811-20-5811-65220 | TELRITE CORPORATION | May Ambulance Phone | 06/30/2015 | 0 | 15.98 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 15.98 | |
| 5811-20-5811-65240 | ELECTRONIC ENGINEERING CO | July Pages | 07/17/2015 | 0 | 67.55 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 67.55 | |
| 5811-20-5811-65250 | TELRITE CORPORATION | May Ambulance Fax | 06/30/2015 | 0 | 2.79 | |

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| | | Vendor Subtotal for DEPARTMENT:20 | | | 2.79 | |
| 5811-20-5811-67310 | ADVANCED BUSINESS SYSTEMS IN | July Maintenance Contract | 07/17/2015 | 0 | 12.66 | |
| 5811-20-5811-67310 | ADVANCED BUSINESS SYSTEMS IN | July Maintenance Contract | 07/17/2015 | 0 | 131.68 | |
| | | Vendor Subtotal for DEPARTMENT:20 | | | 144.34 | |
| | | Subtotal for FUND: 5811 | | | 19,167.93 | |
| 5821-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00002.06.2015 Unemployment | 06/19/2015 | 0 | 13.24 | |
| 5821-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00003.05.2015 Unemployment | 06/05/2015 | 0 | 12.78 | |
| 5821-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00001.04.2015 Unemployment | 04/24/2015 | 0 | 12.29 | |
| 5821-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00003.03.2015 Unemployment | 04/10/2015 | 0 | 12.29 | |
| 5821-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00002.05.2015 Unemployment | 05/22/2015 | 0 | 12.90 | |
| 5821-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00001.05.2015 Unemployment | 05/08/2015 | 0 | 12.29 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 75.79 | |
| 5821-55-5821-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 7.38 | |
| | | Vendor Subtotal for DEPARTMENT:55 | | | 7.38 | |
| 5821-55-5821-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 9.21 | |
| | | Vendor Subtotal for DEPARTMENT:55 | | | 9.21 | |
| 5821-55-5821-51400 | BANCARD SERVICES | Folding Table with Handle | 06/30/2015 | 0 | 62.27 | 00003082 |
| 5821-55-5821-51400 | BANCARD SERVICES | Rolling Upright Duffel Bag | 06/30/2015 | 0 | 99.99 | 00003083 |
| | | Vendor Subtotal for DEPARTMENT:55 | | | 162.26 | |

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| 5821-55-5821-52860 | BANCARD SERVICES | Custom tablecloth | 06/30/2015 | 0 | 148.14 | 00003080 |
| 5821-55-5821-52860 | BANCARD SERVICES | Tabletop lit Display | 06/30/2015 | 0 | 62.08 | 00003081 |
| | | Vendor Subtotal for DEPARTMENT:55 | | | 210.22 | |
| 5821-55-5821-61220 | BRICK, GENTRY, BOWERS, SWARTZ | June Legal | 06/30/2015 | 0 | 30.00 | |
| | | Vendor Subtotal for DEPARTMENT:55 | | | 30.00 | |
| 5821-55-5821-64120 | NICK CUSICK | Reimb Mileage 6/17/15 | 06/30/2015 | 0 | 96.56 | |
| | | Vendor Subtotal for DEPARTMENT:55 | | | 96.56 | |
| 5821-55-5821-65100 | HOUR MEDIA | Advertising | 07/17/2015 | 0 | 844.00 | |
| | | Vendor Subtotal for DEPARTMENT:55 | | | 844.00 | |
| 5821-55-5821-65100 | WQAD-TV | Advertising June 2015 | 06/30/2015 | 0 | 1,650.00 | |
| | | Vendor Subtotal for DEPARTMENT:55 | | | 1,650.00 | |
| 5821-55-5821-65260 | VERIZON WIRELESS | June Cell Phone | 06/30/2015 | 0 | 94.77 | |
| | | Vendor Subtotal for DEPARTMENT:55 | | | 94.77 | |
| 5821-55-5821-69200 | JOSEPH INTL PACK N SHIP | Shipping | 06/30/2015 | 0 | 44.12 | |
| | | Vendor Subtotal for DEPARTMENT:55 | | | 44.12 | |
| 5821-55-5821-69400 | EITA | EITA Membership - CVB | 07/17/2015 | 0 | 165.00 | |
| | | Vendor Subtotal for DEPARTMENT:55 | | | 165.00 | |

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| | | Subtotal for FUND: 5821 | | | 3,389.31 |
| 7625-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.06.2015 Life Insurance | 06/19/2015 | 0 | 0.40 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 0.40 |
| 7625-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.06.2015 Optional Life | 06/19/2015 | 0 | 52.95 |
| 7625-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00003.05.2015 Optional Life | 06/05/2015 | 0 | 52.95 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 105.90 |
| 7625-00-0000-23750 | IOWA WORKFORCE DEVELOPMENT | PR Batch 00001.05.2015 Unemployment | 05/08/2015 | 0 | 60.33 |
| 7625-00-0000-23750 | IOWA WORKFORCE DEVELOPMENT | PR Batch 00002.05.2015 Unemployment | 05/22/2015 | 0 | 60.33 |
| 7625-00-0000-23750 | IOWA WORKFORCE DEVELOPMENT | PR Batch 00003.03.2015 Unemployment | 04/10/2015 | 0 | 66.45 |
| 7625-00-0000-23750 | IOWA WORKFORCE DEVELOPMENT | PR Batch 00003.05.2015 Unemployment | 06/05/2015 | 0 | 59.80 |
| 7625-00-0000-23750 | IOWA WORKFORCE DEVELOPMENT | PR Batch 00002.06.2015 Unemployment | 06/19/2015 | 0 | 43.24 |
| 7625-00-0000-23750 | IOWA WORKFORCE DEVELOPMENT | PR Batch 00001.04.2015 Unemployment | 04/24/2015 | 0 | 63.82 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 353.97 |
| 7625-40-7625-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 29.88 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 29.88 |
| 7625-40-7625-46600 | RELIANCE STANDARD LIFE INS CO | LTD BW Insurance July 2015 | 07/17/2015 | 0 | 58.20 |
| 7625-40-7625-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 13.51 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 71.71 |
| 7625-40-7625-51100 | MENARDS (MUSC) | Computer Cable | 07/17/2015 | 0 | 12.99 |

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| | | Vendor Subtotal for DEPARTMENT:40 | | | 12.99 | |
| 7625-40-7625-52400 | MENARDS (MUSC) | Bags/Hand Cleaner | 07/17/2015 | 0 | 15.97 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 15.97 | |
| 7625-40-7625-52400 | MSC INDUSTRIAL SUPPLY | Gloves | 06/30/2015 | 0 | 15.75 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 15.75 | |
| 7625-40-7625-52720 | BLICK & BLICK OIL INC | Ethanol Blended Gasoline Tank #2 | 07/17/2015 | 0 | 17,092.50 | 00003287 |
| 7625-40-7625-52720 | BLICK & BLICK OIL INC | Ethanol Blended Gasoline Tank #2 | 07/17/2015 | 0 | 2.28 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 17,094.78 | |
| 7625-40-7625-52740 | OTTSEN OIL CO INC | Credit for Drum Pickup | 06/30/2015 | 0 | -35.00 | |
| 7625-40-7625-52740 | OTTSEN OIL CO INC | Hydraulic Tractor Fluid | 06/30/2015 | 0 | 429.25 | 00003220 |
| 7625-40-7625-52740 | OTTSEN OIL CO INC | 55 Gallon Drum Windshield Washer Solv | 06/30/2015 | 0 | 66.00 | 00003187 |
| 7625-40-7625-52740 | OTTSEN OIL CO INC | 15w40 Engine Oil | 06/30/2015 | 0 | 915.00 | 00003187 |
| 7625-40-7625-52740 | OTTSEN OIL CO INC | Hydraulic Tractor Fluid | 06/30/2015 | 0 | 505.00 | 00003187 |
| 7625-40-7625-52740 | OTTSEN OIL CO INC | Hydraulic Tractor Fluid | 06/30/2015 | 0 | 75.66 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 1,955.91 | |
| 7625-40-7625-52830 | ARNOLD MOTOR SUPPLY | Credit | 06/30/2015 | 0 | -17.98 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | -17.98 | |
| 7625-40-7625-52830 | BANCARD SERVICES | Pump and Motor for Low Profile Oil Pan | 06/30/2015 | 0 | 189.73 | 00003040 |
| 7625-40-7625-52830 | BANCARD SERVICES | Pump and Motor for Low Profile Oil Pan | 06/30/2015 | 0 | 19.06 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 208.79 | |

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| 7625-40-7625-53210 | A-1 QUALITY TIRE & CAR CARE | 2 12R/22.5 Drive Tires Longmarch O/S | 06/30/2015 | 0 | 784.72 | 00002999 |
| 7625-40-7625-53210 | A-1 QUALITY TIRE & CAR CARE | 2 12R/22.5 Drive Tires Longmarch O/S | 06/30/2015 | 0 | 79.28 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 864.00 | |
| 7625-40-7625-53210 | ARNOLD MOTOR SUPPLY | Bulk Oil/Tune Up | 07/17/2015 | 0 | 98.72 | |
| 7625-40-7625-53210 | ARNOLD MOTOR SUPPLY | Battery Terminal | 07/17/2015 | 0 | 12.20 | |
| 7625-40-7625-53210 | ARNOLD MOTOR SUPPLY | Oil | 07/17/2015 | 0 | 3.38 | |
| 7625-40-7625-53210 | ARNOLD MOTOR SUPPLY | Gasket | 07/17/2015 | 0 | 14.98 | |
| 7625-40-7625-53210 | ARNOLD MOTOR SUPPLY | Filter | 07/17/2015 | 0 | 21.22 | |
| 7625-40-7625-53210 | ARNOLD MOTOR SUPPLY | Tie Wrap | 07/17/2015 | 0 | 4.79 | |
| 7625-40-7625-53210 | ARNOLD MOTOR SUPPLY | Filter | 07/17/2015 | 0 | 6.14 | |
| 7625-40-7625-53210 | ARNOLD MOTOR SUPPLY | Bulk Oil | 06/30/2015 | 0 | 16.48 | |
| 7625-40-7625-53210 | ARNOLD MOTOR SUPPLY | Filters | 06/30/2015 | 0 | 13.13 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 191.04 | |
| 7625-40-7625-53210 | HART'S AUTO SUPPLY | 1330.2 Brake Pads for Stock | 06/30/2015 | 0 | 214.50 | 00003253 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 214.50 | |
| 7625-40-7625-53210 | NAPA OF MUSCATINE | Signal Lamp | 07/17/2015 | 0 | 64.20 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 64.20 | |
| 7625-40-7625-53220 | ACE HARDWARE | Tee | 07/17/2015 | 0 | 2.15 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 2.15 | |
| 7625-40-7625-53220 | ALTORFER INC | Filters | 06/30/2015 | 0 | 856.98 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 856.98 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Axle | 07/17/2015 | 0 | 86.65 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Disc Pad Set | 07/17/2015 | 0 | 26.47 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | vac. pump for 246 | 07/17/2015 | 0 | 215.19 | 00003293 |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Air Filter | 07/17/2015 | 0 | 23.45 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Spring Kit | 07/17/2015 | 0 | 5.55 | |

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| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Hose Fittings | 07/17/2015 | 0 | 8.19 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Fuel Filter | 07/17/2015 | 0 | 29.27 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Fittings | 07/17/2015 | 0 | 19.04 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Mini Lamp | 07/17/2015 | 0 | 2.40 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Hose Fittings | 07/17/2015 | 0 | 27.48 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Air Filter | 07/17/2015 | 0 | 23.45 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Bolt Connector | 07/17/2015 | 0 | 10.80 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Air Filter | 07/17/2015 | 0 | 14.85 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Disc Pad Set | 07/17/2015 | 0 | 39.73 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Return | 06/30/2015 | 0 | -27.54 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Tail Light | 06/30/2015 | 0 | 46.90 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Air Filter | 06/30/2015 | 0 | 14.53 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Insert | 06/30/2015 | 0 | 0.78 | |
| 7625-40-7625-53220 | ARNOLD MOTOR SUPPLY | Disc Pad Set | 06/30/2015 | 0 | 35.94 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 603.13 | |
| 7625-40-7625-53220 | DAUFELDT'S TRUCK-N-TRAILER LI | Brake Kit | 07/17/2015 | 0 | 8.19 | |
| 7625-40-7625-53220 | DAUFELDT'S TRUCK-N-TRAILER LI | Cam Kit/Gasket | 07/17/2015 | 0 | 51.59 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 59.78 | |
| 7625-40-7625-53220 | FASTENAL COMPANY | Screw | 07/17/2015 | 0 | 5.38 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 5.38 | |
| 7625-40-7625-53220 | INTERSTATE POWER SYTEMS INC | Shift Pad for 435 | 07/17/2015 | 0 | 370.85 | 00003339 |
| 7625-40-7625-53220 | INTERSTATE POWER SYTEMS INC | Push Button Shift Selector | 06/30/2015 | 0 | 765.03 | |
| 7625-40-7625-53220 | INTERSTATE POWER SYTEMS INC | Return | 06/30/2015 | 0 | -765.03 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 370.85 | |
| 7625-40-7625-53220 | KRIEGERS INC | Switch Assembly | 06/30/2015 | 0 | 37.16 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 37.16 | |
| 7625-40-7625-53220 | MIDWEST WHEEL CO | Slack Adjust for #435 | 07/17/2015 | 0 | 75.42 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 75.42 | |

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| 7625-40-7625-53220 | MUTUAL WHEEL CO | U-Bolts for 436 Springs | 07/17/2015 | 0 | 153.04 | 00003337 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 153.04 | |
| 7625-40-7625-53220 | NAPA OF MUSCATINE | Sealant | 07/17/2015 | 0 | 7.69 | |
| 7625-40-7625-53220 | NAPA OF MUSCATINE | Llights for Salt Box #14A | 07/17/2015 | 0 | 364.66 | 00003305 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 372.35 | |
| 7625-40-7625-53220 | O'REILLY AUTOMOTIVE INC | Inverter for #638 | 07/17/2015 | 0 | 132.99 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 132.99 | |
| 7625-40-7625-53220 | SMITH SALES & SERVICE | Recoil | 07/17/2015 | 0 | 33.40 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 33.40 | |
| 7625-40-7625-53220 | THOMAS BUS SALES OF IOWA INC | 3 New Fans for #247 | 06/30/2015 | 0 | 252.10 | 00003054 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 252.10 | |
| 7625-40-7625-53220 | TRANS-IOWA EQUIPMENT INC. | Bracket | 06/30/2015 | 0 | 18.26 | |
| 7625-40-7625-53220 | TRANS-IOWA EQUIPMENT INC. | Belly Brooms for #51 | 07/17/2015 | 0 | 471.60 | 00003290 |
| 7625-40-7625-53220 | TRANS-IOWA EQUIPMENT INC. | Freight | 07/17/2015 | 0 | 23.50 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 513.36 | |
| 7625-40-7625-53220 | TRUCK COUNTRY OF IOWA | Springs and Hardware for 436 | 07/17/2015 | 0 | 863.86 | 00003289 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 863.86 | |
| 7625-40-7625-53220 | SINCLAIR | Bearing Kit | 07/17/2015 | 0 | 22.89 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 22.89 | |
| 7625-40-7625-53220 | KUNAU IMPLEMENT CO | Coupler for 32 | 06/30/2015 | 0 | 67.57 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 67.57 | |

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|---|---|---|---|---|---|---|
| 7625-40-7625-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - VM | 07/17/2015 | 0 | 17.12 | |
| 7625-40-7625-62210 | PHELPS THE UNIFORM SPECIALIST | Laundry - VM | 07/17/2015 | 0 | 17.12 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 34.24 | |
| 7625-40-7625-62530 | SAFETY-KLEEN, INC | Service | 07/17/2015 | 0 | 404.03 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 404.03 | |
| 7625-40-7625-65275 | VERIZON TELEMATICS | June GPS Charges | 06/30/2015 | 0 | 17.95 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 17.95 | |
| 7625-40-7625-67130 | COURTESY FORD | New Engine for 241 2 yr Unlimited Mile | 06/30/2015 | 0 | 414.81 | |
| 7625-40-7625-67130 | COURTESY FORD | New Engine for 241 2 yr Unlimited Mile | 06/30/2015 | 0 | 14,310.00 | 00003177 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 14,724.81 | |
| 7625-40-7625-67130 | KRIEGERS INC | Repair Air Bag Light on 804 | 06/30/2015 | 0 | 210.68 | 00003269 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 210.68 | |
| 7625-40-7625-67130 | MUSCATINE LAWN & POWER | Mower Inspection | 06/30/2015 | 0 | 71.98 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 71.98 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 06/30/2015 | 0 | 82.50 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 06/30/2015 | 0 | 82.50 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 06/30/2015 | 0 | 187.45 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair | 07/17/2015 | 0 | 19.95 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Return | 07/17/2015 | 0 | -79.28 | |
| 7625-40-7625-67140 | A-1 QUALITY TIRE & CAR CARE | Tire Repair RC19 | 07/17/2015 | 0 | 82.50 | |

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|---|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:40 | | | 375.62 | |
| 7625-40-7625-67140 | EASTERN IOWA TIRE | Rear Tires for 629 | 07/17/2015 | 0 | 396.64 | 00003319 |
| 7625-40-7625-67140 | EASTERN IOWA TIRE | Tires for 700 | 07/17/2015 | 0 | 487.20 | 00003320 |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 883.84 | |
| 7625-40-7625-67140 | PIGSLEY TIRE | Tire Changes | 06/30/2015 | 0 | 54.00 | |
| 7625-40-7625-67140 | PIGSLEY TIRE | Mount Tires # 629 & #700 | 07/17/2015 | 0 | 48.00 | |
| | | Vendor Subtotal for DEPARTMENT:40 | | | 102.00 | |
| | | Subtotal for FUND: 7625 | | | 42,429.37 | |
| 7921-00-7921-46400 | IMWCA | Workers Comp 1st Install FY16 | 07/17/2015 | 0 | 13,751.00 | |
| 7921-00-7921-46400 | IMWCA | Workers Comp Down Payment FY16 | 07/17/2015 | 0 | 32,094.00 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 45,845.00 | |
| 7921-00-7921-69900 | FRIENDS OF THE MUSSER PUBLIC | Cash Register Reimb March 12, 15 - June | 06/30/2015 | 0 | 587.30 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 587.30 | |
| 7921-00-7921-69900 | RELIANCE STANDARD LIFE INS CO | Optional Life Ronzheimer July 2015 | 07/17/2015 | 0 | 5.00 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 5.00 | |
| 7921-00-7921-69900 | VANTAGE CARE RHS PLAN | Steve Harfst - Overpayment | 07/17/2015 | 0 | 440.43 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 440.43 | |
| 7921-00-7921-69900 | CLINTON PUBLIC LIBRARY | Lost Item - Monster of Men | 06/30/2015 | 0 | 25.00 | |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 25.00 | |

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|---|---|---|---|---|---|
| | | Subtotal for FUND: 7921 | | | 46,902.73 |
| 7940-00-0000-23550 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.06.2015 Life Insurance | 06/19/2015 | 0 | 0.40 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 0.40 |
| 7940-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00003.05.2015 Optional Life | 06/05/2015 | 0 | 18.02 |
| 7940-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.06.2015 Optional Life | 06/19/2015 | 0 | 18.02 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 36.04 |
| 7940-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00001.04.2015 Unemployment | 04/24/2015 | 0 | 135.27 |
| 7940-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00002.06.2015 Unemployment | 06/19/2015 | 0 | 123.76 |
| 7940-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00003.05.2015 Unemployment | 06/05/2015 | 0 | 135.37 |
| 7940-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00003.03.2015 Unemployment | 04/10/2015 | 0 | 171.51 |
| 7940-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00002.05.2015 Unemployment | 05/22/2015 | 0 | 131.06 |
| 7940-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00001.05.2015 Unemployment | 05/08/2015 | 0 | 151.24 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 848.21 |
| 7940-00-0000-23800 | AVESIS THIRD PARTY ADMIN INC | PR Batch 00002.06.2015 Vision Insuranc | 06/19/2015 | 0 | 30.72 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 30.72 |
| 7940-00-7940-41100 | RICHARD YERINGTON | Reimb Expense Yerington Housing Interi | 06/30/2015 | 0 | 319.31 |
| 7940-00-7940-41100 | RICHARD YERINGTON | Reimb Expense Yerington Housing Interi | 06/30/2015 | 0 | 212.87 |
| 7940-00-7940-41100 | RICHARD YERINGTON | Reimb Expense Yerington Housing Interi | 06/30/2015 | 0 | 70.95 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 603.13 |
| 7940-00-7940-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 9.46 |
| 7940-00-7940-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 2.76 |
| 7940-00-7940-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 11.26 |

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| 7940-00-7940-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 10.10 |
| 7940-00-7940-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 8.64 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 42.22 |
| 7940-00-7940-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 7.43 |
| 7940-00-7940-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 11.88 |
| 7940-00-7940-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 10.76 |
| 7940-00-7940-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 8.61 |
| 7940-00-7940-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 1.35 |
| 7940-00-7940-46600 | RELIANCE STANDARD LIFE INS CO | LTD BW Insurance July 2015 | 07/17/2015 | 0 | 4.71 |
| 7940-00-7940-46600 | RELIANCE STANDARD LIFE INS CO | LTD BW Insurance July 2015 | 07/17/2015 | 0 | 9.42 |
| 7940-00-7940-46600 | RELIANCE STANDARD LIFE INS CO | LTD BW Insurance July 2015 | 07/17/2015 | 0 | 4.71 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 58.87 |
| 7940-00-7940-62310 | XEROX CORPORATION | April-June Copies | 06/30/2015 | 0 | 3.88 |
| 7940-00-7940-62310 | XEROX CORPORATION | April-June Copies | 06/30/2015 | 0 | 27.14 |
| 7940-00-7940-62310 | XEROX CORPORATION | April-June Copies | 06/30/2015 | 0 | 3.88 |
| 7940-00-7940-62310 | XEROX CORPORATION | April-June Copies | 06/30/2015 | 0 | 31.02 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 65.92 |
| 7940-00-7940-65210 | PAETEC | May Base PRI | 06/30/2015 | 0 | 83.46 |
| 7940-00-7940-65210 | PAETEC | June Base PRI | 06/30/2015 | 0 | 82.16 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 165.62 |
| 7940-00-7940-65275 | VERIZON TELEMATICS | June GPS Charges | 06/30/2015 | 0 | 56.85 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 56.85 |
| 7940-00-7940-69200 | PETTY CASH | Postage Due | 06/30/2015 | 0 | 0.44 |

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| | | Vendor Subtotal for DEPARTMENT:00 | | | 0.44 |
| 7940-00-7940-69900 | INFOBUREAU SERVICE INC | Background Check New Employee J Roy | 06/30/2015 | 0 | 200.00 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 200.00 |
| | | Subtotal for FUND: 7940 | | | 2,108.42 |
| 7942-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN' | PR Batch 00001.05.2015 Unemployment | 05/08/2015 | 0 | 3.58 |
| 7942-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN' | PR Batch 00002.05.2015 Unemployment | 05/22/2015 | 0 | 2.00 |
| 7942-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN' | PR Batch 00003.03.2015 Unemployment | 04/10/2015 | 0 | 2.13 |
| 7942-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN' | PR Batch 00003.05.2015 Unemployment | 06/05/2015 | 0 | 2.00 |
| 7942-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN' | PR Batch 00002.06.2015 Unemployment | 06/19/2015 | 0 | 2.00 |
| 7942-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN' | PR Batch 00001.04.2015 Unemployment | 04/24/2015 | 0 | 1.97 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 13.68 |
| 7942-00-7942-41100 | RICHARD YERINGTON | Reimb Expense Yerington Housing Interi | 06/30/2015 | 0 | 70.96 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 70.96 |
| | | Subtotal for FUND: 7942 | | | 84.64 |
| 8180-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00003.05.2015 Optional Life | 06/05/2015 | 0 | 5.88 |
| 8180-00-0000-23630 | RELIANCE STANDARD LIFE INS CO | PR Batch 00002.06.2015 Optional Life | 06/19/2015 | 0 | 5.88 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 11.76 |
| 8180-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN' | PR Batch 00001.04.2015 Unemployment | 04/24/2015 | 0 | 9.68 |
| 8180-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN' | PR Batch 00002.06.2015 Unemployment | 06/19/2015 | 0 | 9.70 |
| 8180-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN' | PR Batch 00003.05.2015 Unemployment | 06/05/2015 | 0 | 9.70 |
| 8180-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN' | PR Batch 00003.03.2015 Unemployment | 04/10/2015 | 0 | 9.75 |

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| 8180-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00002.05.2015 Unemployment | 05/22/2015 | 0 | 9.71 |
| 8180-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00001.05.2015 Unemployment | 05/08/2015 | 0 | 10.49 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 59.03 |
| 8180-90-8180-41100 | RICHARD YERINGTON | Reimb Expense Yerington Housing Interi | 06/30/2015 | 0 | 35.48 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 35.48 |
| 8180-90-8180-46200 | RELIANCE STANDARD LIFE INS CO | Life Insurance July 2015 | 07/17/2015 | 0 | 4.23 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 4.23 |
| 8180-90-8180-46600 | RELIANCE STANDARD LIFE INS CO | LTD Insurance July 2015 | 07/17/2015 | 0 | 5.24 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 5.24 |
| 8180-90-8180-68300 | UNITED WAY OF MUSCATINE | Local Government Match Housing Trust | 06/30/2015 | 0 | 2,000.00 |
| 8180-90-8180-68300 | UNITED WAY OF MUSCATINE | Allocation for Home Owner Program Clo | 06/30/2015 | 0 | 3,000.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 5,000.00 |
| | | Subtotal for FUND: 8180 | | | 5,115.74 |
| 8185-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00001.05.2015 Unemployment | 05/08/2015 | 0 | 7.46 |
| 8185-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00002.05.2015 Unemployment | 05/22/2015 | 0 | 7.56 |
| 8185-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00003.03.2015 Unemployment | 04/10/2015 | 0 | 6.18 |
| 8185-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00003.05.2015 Unemployment | 06/05/2015 | 0 | 6.00 |
| 8185-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00002.06.2015 Unemployment | 06/19/2015 | 0 | 1.36 |
| 8185-00-0000-23750 | IOWA WORKFORCE DEVELOPMEN | PR Batch 00001.04.2015 Unemployment | 04/24/2015 | 0 | 7.14 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 35.70 |

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| 8185-90-8185-52600 | BANCARD SERVICES | Wal-Mart - Supplies | 06/30/2015 | 0 | 77.59 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 77.59 |
| 8185-90-8185-52600 | PETTY CASH | Snacks | 06/30/2015 | 0 | 47.65 |
| 8185-90-8185-52600 | PETTY CASH | Snacks | 06/30/2015 | 0 | 41.21 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 88.86 |
| 8185-90-8185-52890 | PETTY CASH | Phone Wall Charger | 06/30/2015 | 0 | 16.01 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 16.01 |
| | | Subtotal for FUND: 8185 | | | 218.16 |
| 8400-05-8400-74100 | ELECTRONIC ENGINEERING CO | Change Over New Squad | 06/30/2015 | 0 | 2,790.72 |
| 8400-05-8400-74100 | ELECTRONIC ENGINEERING CO | Change Over New Squad 726 | 06/30/2015 | 0 | 172.25 |
| 8400-05-8400-74100 | ELECTRONIC ENGINEERING CO | Remove Body Mic 725 | 06/30/2015 | 0 | 99.95 |
| 8400-05-8400-74100 | ELECTRONIC ENGINEERING CO | Install New Equipment in New Squad 74( | 06/30/2015 | 0 | 319.95 |
| 8400-05-8400-74100 | ELECTRONIC ENGINEERING CO | Change Out Squad 727 | 06/30/2015 | 0 | 1,321.08 |
| 8400-05-8400-74100 | ELECTRONIC ENGINEERING CO | Change Over New Squad | 06/30/2015 | 0 | 5,081.82 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 9,785.77 |
| 8400-05-8400-74100 | SIGN PRO | Remove Signage from 729 | 06/30/2015 | 0 | 60.00 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 60.00 |
| 8400-05-8400-74200 | BANCARD SERVICES | Invoice sent over for Payment - check wa | 06/30/2015 | 0 | -811.85 |
| 8400-05-8400-74200 | BANCARD SERVICES | Industrial Scientific - Gas Monitor | 06/30/2015 | 0 | 811.85 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 0.00 |

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| | | Subtotal for FUND: 8400 | | | 9,845.77 |
| 8450-05-8450-74250 | BANCARD SERVICES | Amazon.com - Hard Drive | 06/30/2015 | 0 | 265.36 |
| 8450-05-8450-74250 | BANCARD SERVICES | PDF Creater 10 - Software | 06/30/2015 | 0 | 99.94 |
| 8450-05-8450-74250 | BANCARD SERVICES | Amazon.com - UPS | 06/30/2015 | 0 | 145.99 |
| 8450-05-8450-74250 | BANCARD SERVICES | Amazon - Wirelss Router | 06/30/2015 | 0 | 79.99 |
| 8450-05-8450-74250 | BANCARD SERVICES | Crucial.com - Memory | 06/30/2015 | 0 | 187.99 |
| | | Vendor Subtotal for DEPARTMENT:05 | | | 779.27 |
| | | Subtotal for FUND: 8450 | | | 779.27 |
| 9002-00-0000-11220 | ALBERTA ROCKEY | Credit on Account | 07/17/2015 | 0 | 5.00 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 5.00 |
| 9002-00-0000-21140 | ALBERTA ROCKEY | Security Deposit Refund | 07/17/2015 | 0 | 250.00 |
| | | Vendor Subtotal for DEPARTMENT:00 | | | 250.00 |
| 9002-90-9020-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Longevity 6/30/15 | 06/30/2015 | 0 | 2.44 |
| 9002-90-9020-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Full-Time Wages 6/30/15 | 06/30/2015 | 0 | 1,125.00 |
| 9002-90-9020-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Part-Time Wages 6/30/15 | 06/30/2015 | 0 | 1,464.15 |
| 9002-90-9020-41100 | CITY OF MUSCATINE HOUSING RE' | R Yerington Housing Admin Interim 6/8 | 06/30/2015 | 0 | 319.31 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 2,910.90 |
| 9002-90-9020-41904 | CITY OF MUSCATINE HOUSING RE' | Windstream May-June Phones | 06/30/2015 | 0 | 17.37 |
| 9002-90-9020-41904 | CITY OF MUSCATINE HOUSING RE' | Telerite - May long Distance/Fax | 06/30/2015 | 0 | 2.36 |
| 9002-90-9020-41904 | CITY OF MUSCATINE HOUSING RE' | PAETEC May & June Base PRI | 06/30/2015 | 0 | 41.41 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 61.14 |

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| 9002-90-9020-41909 | CITY OF MUSCATINE HOUSING RE' | Uniforms - Rob Awbrey | 06/30/2015 | 0 | 37.50 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 37.50 |
| 9002-90-9020-41914 | CITY OF MUSCATINE HOUSING RE' | MPW May-June Machlink | 06/30/2015 | 0 | 31.62 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 31.62 |
| 9002-90-9020-43700 | ALLIANT ENERGY | June Gas - Clark House | 06/30/2015 | 0 | 301.49 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 301.49 |
| 9002-90-9020-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Longevity 6/30/15 | 06/30/2015 | 0 | 3.58 |
| 9002-90-9020-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Full-Time Wages 6/30/15 | 06/30/2015 | 0 | 2,143.48 |
| 9002-90-9020-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Part-Time Wages 6/30/15 | 06/30/2015 | 0 | 1,074.16 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 3,221.22 |
| 9002-90-9020-44201 | MENARDS (MUSC) | Bounty/Dawn | 07/17/2015 | 0 | 20.78 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 20.78 |
| 9002-90-9020-44204 | MENARDS (MUSC) | Celing Fan | 06/30/2015 | 0 | 80.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 80.00 |
| 9002-90-9020-44205 | MENARDS (MUSC) | Supplies | 06/30/2015 | 0 | 35.92 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 35.92 |

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| 9002-90-9020-44206 | ACE HARDWARE | Vinyl Tube/Hose/Adapter/Lock Nut | 06/30/2015 | 0 | 19.49 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 19.49 |
| 9002-90-9020-44206 | MENARDS (MUSC) | Drip Bowl/Plumbers Grease | 06/30/2015 | 0 | 65.69 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 65.69 |
| 9002-90-9020-44206 | PLUMB SUPPLY COMPANY | Handle/Ballcock | 06/30/2015 | 0 | 86.85 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 86.85 |
| 9002-90-9020-44211 | MENARDS (MUSC) | Armstrong Excelon VCT 12" Tile | 06/30/2015 | 0 | 821.25 00003160 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 821.25 |
| 9002-90-9020-44215 | ALBERTA ROCKEY | Move Out Charges | 07/17/2015 | 0 | -65.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | -65.00 |
| 9002-90-9020-44302 | PHELPS CLEANING SERVICE INC | Cleaned Around Pool Table in Dinning A | 07/17/2015 | 0 | 65.00 |
| 9002-90-9020-44302 | PHELPS CLEANING SERVICE INC | Cleaned 2 Bedroom Apt 414 | 07/17/2015 | 0 | 99.50 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 164.50 |
| 9002-90-9020-44315 | M.G. Fire & Safety | Fire Ext Inspection | 07/17/2015 | 0 | 90.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 90.00 |
| 9002-90-9020-45101 | HOLMES MURPHY | Insurance Agent Fee - Housing | 07/17/2015 | 0 | 3,011.85 |
| 9002-90-9020-45101 | HOLMES MURPHY | Umbrealla Liability - Housing | 07/17/2015 | 0 | 3,402.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 6,413.85 |

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| 9002-90-9020-45103 | CITY OF MUSCATINE HOUSING RE' | Unemployment 6/30/15 | 06/30/2015 | 0 | 36.57 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 36.57 |
| 9002-90-9020-45401 | CITY OF MUSCATINE HOUSING RE' | FICA 6/30/15 | 06/30/2015 | 0 | 429.57 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 429.57 |
| 9002-90-9020-45402 | CITY OF MUSCATINE HOUSING RE' | IPERS 6/30/15 | 06/30/2015 | 0 | 418.64 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 418.64 |
| | | Subtotal for FUND: 9002 | | | 15,436.98 |
| 9004-90-9040-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Part-Time Wages 6/30/15 | 06/30/2015 | 0 | 151.56 |
| 9004-90-9040-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Full-Time Wages 6/30/15 | 06/30/2015 | 0 | 1,368.84 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1,520.40 |
| 9004-90-9040-41904 | CENTURYLINK | June Phone | 06/30/2015 | 0 | 159.66 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 159.66 |
| 9004-90-9040-41904 | CITY OF MUSCATINE HOUSING RE' | PAETEC May & June Base PRI | 06/30/2015 | 0 | 20.70 |
| 9004-90-9040-41904 | CITY OF MUSCATINE HOUSING RE' | Windstream May-June Phones | 06/30/2015 | 0 | 9.24 |
| 9004-90-9040-41904 | CITY OF MUSCATINE HOUSING RE' | Telerite - May long Distance/Fax | 06/30/2015 | 0 | 1.18 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 31.12 |
| 9004-90-9040-41909 | CITY OF MUSCATINE HOUSING RE' | Uniforms - Rob Awbrey | 06/30/2015 | 0 | 18.75 |

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|---|---|---|---|---|---|
| | | Vendor Subtotal for DEPARTMENT:90 | | | 18.75 |
| 9004-90-9040-41914 | CITY OF MUSCATINE HOUSING RE` | MPW May-June Machlink | 06/30/2015 | 0 | 15.81 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 15.81 |
| 9004-90-9040-44100 | CITY OF MUSCATINE HOUSING RE` | Maint Full-Time Wages 6/30/15 | 06/30/2015 | 0 | 677.58 |
| 9004-90-9040-44100 | CITY OF MUSCATINE HOUSING RE` | Maint Longevity 6/30/15 | 06/30/2015 | 0 | 0.64 |
| 9004-90-9040-44100 | CITY OF MUSCATINE HOUSING RE` | Maint Part-Time Wages 6/30/15 | 06/30/2015 | 0 | 720.40 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1,398.62 |
| 9004-90-9040-44205 | BANCARD SERVICES | Gatehouse - Electrical Supplies | 06/30/2015 | 0 | 55.39 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 55.39 |
| 9004-90-9040-44205 | VAN METER INDUSTRIAL INC | Motor/Squirrel Cage | 06/30/2015 | 0 | 80.98 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 80.98 |
| 9004-90-9040-44210 | MENARDS (MUSC) | Round Up | 06/30/2015 | 0 | 25.92 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 25.92 |
| 9004-90-9040-44218 | PDQ SUPPLY INC | Adaptive Defrost Control | 06/30/2015 | 0 | 82.14 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 82.14 |
| 9004-90-9040-44302 | PHELPS CLEANING SERVICE INC | Treat Apt 106 for Odors | 07/17/2015 | 0 | 69.55 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 69.55 |

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|---|---|---|---|---|---|---|
| 9004-90-9040-44309 | CHEMSEARCH | Boiler Maintenance | 07/17/2015 | 0 | 70.00 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 70.00 | |
| 9004-90-9040-44313 | TRUGREEN #2744 | Lawn Service - Hershey | 06/30/2015 | 0 | 90.00 | 00002822 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 90.00 | |
| 9004-90-9040-45103 | CITY OF MUSCATINE HOUSING RE | Unemployment 6/30/15 | 06/30/2015 | 0 | 21.54 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 21.54 | |
| 9004-90-9040-45401 | CITY OF MUSCATINE HOUSING RE | FICA 6/30/15 | 06/30/2015 | 0 | 215.66 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 215.66 | |
| 9004-90-9040-45402 | CITY OF MUSCATINE HOUSING RE | IPERS 6/30/15 | 06/30/2015 | 0 | 260.66 | |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 260.66 | |
| | | Subtotal for FUND: 9004 | | | 4,116.20 | |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Utility Credit 2708 E Bloomington Ln Ma | 07/17/2015 | 0 | 102.00 | |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Utility Credit 2700 A Bloomington Ln Sl | 07/17/2015 | 0 | 102.00 | |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Utility Credit 2812 D Bloomington Ln B | 07/17/2015 | 0 | 17.00 | |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Utility Credit 2900 B Bloomington Lane | 07/17/2015 | 0 | 50.00 | |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Utility Credit 2904 C Bloomington LN Bi | 07/17/2015 | 0 | 113.00 | |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Utility Credit 2900 D Bloomington Ln M | 07/17/2015 | 0 | 136.00 | |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Utility Credit 2900 C Bloomington Ln Ap | 07/17/2015 | 0 | 104.00 | |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Utility Credit 2704 D Bloomington Ln M | 07/17/2015 | 0 | 77.00 | |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Utility Credit 2804 B Bloomington Ln Br | 07/17/2015 | 0 | 102.00 | |
| 9006-90-9060-31100 | MUSCATINE POWER & WATER | Utility Credit 2700 B Bloomington Ln Na | 07/17/2015 | 0 | 99.00 | |

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| | | Vendor Subtotal for DEPARTMENT:90 | | | 902.00 |
| 9006-90-9060-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Part-Time Wages 6/30/15 | 06/30/2015 | 0 | 126.75 |
| 9006-90-9060-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Longevity 6/30/15 | 06/30/2015 | 0 | 4.90 |
| 9006-90-9060-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Full-Time Wages 6/30/15 | 06/30/2015 | 0 | 1,413.33 |
| 9006-90-9060-41100 | CITY OF MUSCATINE HOUSING RE' | R Yerington Housing Admin Interim 6/8 | 06/30/2015 | 0 | 212.87 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1,757.85 |
| 9006-90-9060-41904 | CITY OF MUSCATINE HOUSING RE' | Windstream May-June Phones | 06/30/2015 | 0 | 9.24 |
| 9006-90-9060-41904 | CITY OF MUSCATINE HOUSING RE' | PAETEC May & June Base PRI | 06/30/2015 | 0 | 20.70 |
| 9006-90-9060-41904 | CITY OF MUSCATINE HOUSING RE' | Telerite - May long Distance/Fax | 06/30/2015 | 0 | 1.17 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 31.11 |
| 9006-90-9060-41909 | CITY OF MUSCATINE HOUSING RE' | Uniforms - Rob Awbrey | 06/30/2015 | 0 | 18.75 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 18.75 |
| 9006-90-9060-41914 | CITY OF MUSCATINE HOUSING RE' | MPW May-June Machlink | 06/30/2015 | 0 | 15.81 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 15.81 |
| 9006-90-9060-43100 | MUSCATINE POWER & WATER | June Water - 2804 Bloomington Ln Apt E | 06/30/2015 | 0 | 7.28 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 7.28 |
| 9006-90-9060-43200 | MUSCATINE POWER & WATER | June Electric - 2804 Bloomington Ln Apt | 06/30/2015 | 0 | 13.05 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 13.05 |

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|---|---|---|---|---|---|
| 9006-90-9060-43700 | ALLIANT ENERGY | June Gas - 2804 Bloomington Ln Apt E | 06/30/2015 | 0 | 4.95 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 4.95 |
| 9006-90-9060-43900 | MUSCATINE POWER & WATER | June Sewer - 2804 Bloomington Ln Apt I | 06/30/2015 | 0 | 15.71 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 15.71 |
| 9006-90-9060-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Full-Time Wages 6/30/15 | 06/30/2015 | 0 | 1,015.44 |
| 9006-90-9060-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Part-Time Wages 6/30/15 | 06/30/2015 | 0 | 1,926.08 |
| 9006-90-9060-44100 | CITY OF MUSCATINE HOUSING RE' | Maint Longevity 6/30/15 | 06/30/2015 | 0 | 1.63 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 2,943.15 |
| 9006-90-9060-44201 | MENARDS (MUSC) | Glass Cleaner/Toilet Bowl Cleaner | 07/17/2015 | 0 | 30.67 |
| 9006-90-9060-44201 | MENARDS (MUSC) | Texture/Knife | 07/17/2015 | 0 | 46.28 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 76.95 |
| 9006-90-9060-44203 | MENARDS (MUSC) | Joint Knife | 06/30/2015 | 0 | 5.99 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 5.99 |
| 9006-90-9060-44204 | MENARDS (MUSC) | Cabinet Pulls | 06/30/2015 | 0 | 23.88 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 23.88 |
| 9006-90-9060-44205 | MENARDS (MUSC) | Bulbs | 07/17/2015 | 0 | 62.72 |
| 9006-90-9060-44205 | MENARDS (MUSC) | Bulbs | 06/30/2015 | 0 | 20.42 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 83.14 |

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| 9006-90-9060-44205 | VAN METER INDUSTRIAL INC | GFI | 06/30/2015 | 0 | 48.75 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 48.75 |
| 9006-90-9060-44206 | PLUMB SUPPLY COMPANY | Bowl Wax | 06/30/2015 | 0 | 3.36 |
| 9006-90-9060-44206 | PLUMB SUPPLY COMPANY | Flame Rod Kit | 06/30/2015 | 0 | 89.78 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 93.14 |
| 9006-90-9060-44207 | SHERWIN WILLIAMS | Paint | 06/30/2015 | 0 | 45.17 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 45.17 |
| 9006-90-9060-44210 | MENARDS (MUSC) | Edger Blade | 06/30/2015 | 0 | 41.88 |
| 9006-90-9060-44210 | MENARDS (MUSC) | Return | 06/30/2015 | 0 | -41.88 |
| 9006-90-9060-44210 | MENARDS (MUSC) | Round Up | 06/30/2015 | 0 | 43.76 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 43.76 |
| 9006-90-9060-44210 | PHILLIPS BROS RENTALS INC | Edger Blades | 06/30/2015 | 0 | 13.26 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 13.26 |
| 9006-90-9060-44302 | PHELPS CLEANING SERVICE INC | Milgo Disinfectant Apt 2812 E | 07/17/2015 | 0 | 110.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 110.00 |
| 9006-90-9060-45101 | HOLMES MURPHY | Umbrella Liability - Housing | 07/17/2015 | 0 | 1,832.00 |
| 9006-90-9060-45101 | HOLMES MURPHY | Insurance Agent Fee - Housing | 07/17/2015 | 0 | 1,627.77 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 3,459.77 |

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| 9006-90-9060-45103 | CITY OF MUSCATINE HOUSING RE' | Unemployment 6/30/15 | 06/30/2015 | 0 | 31.38 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 31.38 |
| 9006-90-9060-45401 | CITY OF MUSCATINE HOUSING RE' | FICA 6/30/15 | 06/30/2015 | 0 | 335.24 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 335.24 |
| 9006-90-9060-45402 | CITY OF MUSCATINE HOUSING RE' | IPERS 6/30/15 | 06/30/2015 | 0 | 333.79 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 333.79 |
| | | Subtotal for FUND: 9006 | | | 10,413.88 |
| 9007-90-9070-41100 | CITY OF MUSCATINE HOUSING RE' | R Yerington Housing Admin Interim 6/8 | 06/30/2015 | 0 | 70.95 |
| 9007-90-9070-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Longevity 6/30/15 | 06/30/2015 | 0 | 44.53 |
| 9007-90-9070-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Full-Time Wages 6/30/15 | 06/30/2015 | 0 | 2,254.46 |
| 9007-90-9070-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Part-Time Wages 6/30/15 | 06/30/2015 | 0 | 1,812.46 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 4,182.40 |
| 9007-90-9070-41901 | BANCARD SERVICES | Amazon - Toner | 06/30/2015 | 0 | 163.23 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 163.23 |
| 9007-90-9070-41904 | CITY OF MUSCATINE HOUSING RE' | PAETEC May & June Base PRI | 06/30/2015 | 0 | 77.84 |
| 9007-90-9070-41904 | CITY OF MUSCATINE HOUSING RE' | Telerite - May long Distance/Fax | 06/30/2015 | 0 | 4.71 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 82.55 |
| 9007-90-9070-41914 | CITY OF MUSCATINE HOUSING RE' | MPW May-June Machlink | 06/30/2015 | 0 | 63.24 |

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| | | Vendor Subtotal for DEPARTMENT:90 | | | 63.24 |
| 9007-90-9070-45103 | CITY OF MUSCATINE HOUSING RE\ | Unemployment 6/30/15 | 06/30/2015 | 0 | 31.08 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 31.08 |
| 9007-90-9070-45401 | CITY OF MUSCATINE HOUSING RE\ | FICA 6/30/15 | 06/30/2015 | 0 | 247.40 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 247.40 |
| 9007-90-9070-45402 | CITY OF MUSCATINE HOUSING RE\ | IPERS 6/30/15 | 06/30/2015 | 0 | 344.81 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 344.81 |
| 9007-90-9070-47150 | MUSCATINE POWER & WATER | Utility Credit Janessa Powell 401 Coloarc | 07/17/2015 | 0 | 37.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 37.00 |
| 9007-90-9070-47150 | NEWBURY MANAGEMENT COMPA | New HAP Additional July Payment Janes | 07/17/2015 | 0 | 338.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 338.00 |
| 9007-90-9070-47150 | MUSCATINE PLAZA PROPERTIES L | New HAP Full Month July Kayla Ryan | 07/17/2015 | 0 | 377.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 377.00 |
| 9007-90-9070-47150 | JOHN L TIMM | New HAP Full July J Nunez | 07/17/2015 | 0 | 342.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 342.00 |
| 9007-90-9070-47150 | WELCH HOTEL LP | New HAP Full July Kenneth Lane | 07/17/2015 | 0 | 102.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 102.00 |

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|---|---|---|---|---|---|
| 9007-90-9070-47150 | STEVE WELK | New HAP Janet Wylie 29 of 30 Days Jun | 06/30/2015 | 0 | 497.00 |
| 9007-90-9070-47150 | STEVE WELK | New HAP Full July J Wylie | 07/17/2015 | 0 | 514.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 1,011.00 |
| 9007-90-9070-47150 | TIM MCCLEARY | New HAP Full July Sherry Cross | 07/17/2015 | 0 | 248.00 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 248.00 |
| 9007-90-9071-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Full-Time Wages 6/30/15 | 06/30/2015 | 0 | 403.92 |
| 9007-90-9071-41100 | CITY OF MUSCATINE HOUSING RE' | Admin Longevity 6/30/15 | 06/30/2015 | 0 | 32.50 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 436.42 |
| 9007-90-9071-41904 | CITY OF MUSCATINE HOUSING RE' | PAETEC May & June Base PRI | 06/30/2015 | 0 | 4.97 |
| 9007-90-9071-41904 | CITY OF MUSCATINE HOUSING RE' | Windstream May-June Phones | 06/30/2015 | 0 | 1.11 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 6.08 |
| 9007-90-9071-45103 | CITY OF MUSCATINE HOUSING RE' | Unemployment 6/30/15 | 06/30/2015 | 0 | 3.49 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 3.49 |
| 9007-90-9071-45401 | CITY OF MUSCATINE HOUSING RE' | FICA 6/30/15 | 06/30/2015 | 0 | 32.92 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 32.92 |
| 9007-90-9071-45402 | CITY OF MUSCATINE HOUSING RE' | IPERS 6/30/15 | 06/30/2015 | 0 | 38.98 |
| | | Vendor Subtotal for DEPARTMENT:90 | | | 38.98 |

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| Subtotal for FUND: 9007 | 8,087.60 |
| Report Total: | 855,205.77 |

**BILLS FOR APPROVAL SUMMARY**
**July 17,2015**

| | | | |
|---|---|---|---|
| **Computer Bill Lists** | | | |
| Regular Bill List 7/17/15 | | $ | 855,205.77 |
| Payroll Vendor Checks 7/2/15 | | | 2,889.52 |
| Payroll Vendor Checks 7/1/15 | | | 19,486.07 |
| Payroll Vendor ACH Payments 7/1/15 | | | 77,924.44 |
| | **Subtotal** | $ | 955,505.80 |
| | | | |
| **ACH Debit Memo Payments** | | | |
| Payroll Account | Transfer | $ | 367,195.08 |
| Payroll Account | Transfer - June | | 2,263.28 |
| IPERS | Contributions - June | | 86,585.39 |
| Iowa Finance Authority | SRF Loan Payment | | 847,162.50 |
| Bankers Trust | Bonds and Interest Due 6-1-15 | | 2,165,111.25 |
| Treasurer, State of Iowa | State Tax Withholding | | 20,514.40 |
| Treasurer, State of Iowa | Sales Tax | | 10,987.47 |
| Wellmark Insurance | Health/Dental Insurance | | 52,000.00 |
| Wellmark Insurance | Health/Dental Insurance | | 52,000.00 |
| Internal Revenue Service | Federal Withholding | | 104,111.07 |
| | **Subtotal** | $ | 3,707,930.44 |
| | | | |
| **Voucher Program** | | | |
| Various Landlords | Estimated August Rent | $ | 136,303.00 |
| | | $ | 136,303.00 |
| | | | |
| | Total Bills For Approval | $ | 4,799,739.24 |
| | | | |
| | Net Disbursements | $ | 4,799,739.24 |
| | | | |
| | **Total Expenditures** | $ | 4,799,739.24 |