Accounts Payable

Transactions by Account

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Life Insurance	07/17/2015	0	1.39	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Life Insurance	07/17/2015	0	5.53	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Life Insurance	07/17/2015	0	0.92	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Life Insurance	07/17/2015	0	5.08	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Life Insurance	07/17/2015	0	0.21	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Life Insurance	07/17/2015	0	0.99	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	-1.60	
		Vendor Subtotal for DEPARTMENT:00			12.52	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.06.2015 Optional Life	07/02/2015	0	635.28	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Optional Life	07/17/2015	0	113.02	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Optional Life	07/17/2015	0	522.26	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	Optional Life Brase March - June	08/18/2015	0	-348.00	
		Vendor Subtotal for DEPARTMENT:00			922.56	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.07.2015 Vision Insuranc	07/17/2015	0	26.27	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.07.2015 Vision Insuranc	07/17/2015	0	108.34	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.07.2015 Vision Insuranc	07/17/2015	0	24.32	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.07.2015 Vision Insuranc	07/17/2015	0	125.03	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.07.2015 Vision Insuranc	07/17/2015	0	1.06	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.07.2015 Vision Insuranc	07/17/2015	0	10.35	
		Vendor Subtotal for DEPARTMENT:00			295.37	
1000-01-1111-52890	THE PIN CENTER	1 3/4" Two-Sided Coin	06/30/2015	0	399.00	00003251

1000-01-1111-52890	THE PIN CENTER	Die Cost for 1 3/4" Coin	06/30/2015	0	100.00	00003251
1000-01-1111-52890	THE PIN CENTER	Shipping/Insurance	06/30/2015	0	17.50	
		Vendor Subtotal for DEPARTMENT:01			516.50	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	June Legal	06/30/2015	0	675.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	July Legal	08/18/2015	0	8,325.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	July Legal	08/18/2015	0	345.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	July Legal	08/18/2015	0	5,220.00	
		Vendor Subtotal for DEPARTMENT:01			14,565.00	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	66.42	
		Vendor Subtotal for DEPARTMENT:01			66.42	
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	53.01	
		Vendor Subtotal for DEPARTMENT:01			53.01	
1000-01-1131-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	290.00	
		Vendor Subtotal for DEPARTMENT:01			290.00	
1000-01-1131-51100	BANCARD SERVICES	WalMart - Batteries	08/18/2015	0	21.94	
		Vendor Subtotal for DEPARTMENT:01			21.94	
1000-01-1131-51200	BANCARD SERVICES	PayPal - Harmon Enterprises	06/30/2015	0	14.99	
		Vendor Subtotal for DEPARTMENT:01			14.99	

1000-01-1131-52600	BANCARD SERVICES	HyVee - Coffee Supplies	08/18/2015	0	11.66
		Vendor Subtotal for DEPARTMENT:01			11.66
1000-01-1131-52890	BANCARD SERVICES	WalMart - Carrying Case	06/30/2015	0	36.17
1000-01-1131-52890	BANCARD SERVICES	PayPal - Cable	06/30/2015	0	42.49
		Vendor Subtotal for DEPARTMENT:01			78.66
1000-01-1131-62370	LUPTON & TOYNE PRINTERS	Business Cards E Lofgren	08/18/2015	0	38.00
		Vendor Subtotal for DEPARTMENT:01			38.00
1000-01-1131-64120	BANCARD SERVICES	United Airlines - Tavel	06/30/2015	0	548.70
		Vendor Subtotal for DEPARTMENT:01			548.70
1000-01-1131-64400	BANCARD SERVICES	Elly's Tea - Meal	08/18/2015	0	4.86
1000-01-1131-64400	BANCARD SERVICES	Elly's Tea - Meal	08/18/2015	0	5.48
		Vendor Subtotal for DEPARTMENT:01			10.34
1000-01-1131-65220	TELRITE CORPORATION	June Phone/Fax	06/30/2015	0	3.54
		Vendor Subtotal for DEPARTMENT:01			3.54
1000-01-1131-65275	VERIZON WIRELESS	July Cell Phone	08/18/2015	0	40.01
		Vendor Subtotal for DEPARTMENT:01			40.01

1000-01-1131-69400	BANCARD SERVICES	3CMA - Lofgren Dues	08/18/2015	0	390.00
		Vendor Subtotal for DEPARTMENT:01			390.00
1000-01-1131-69400	EMILY LOFGREN	Refund YPN Dues	08/18/2015	0	20.00
		Vendor Subtotal for DEPARTMENT:01			20.00
1000-01-1131-74250	BANCARD SERVICES	Apple Store - Adaptor	06/30/2015	0	83.74
		Vendor Subtotal for DEPARTMENT:01			83.74
1000-01-1131-74260	BANCARD SERVICES	Evernote - Software Subscription	08/18/2015	0	49.99
		Vendor Subtotal for DEPARTMENT:01			49.99
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	19.31
		Vendor Subtotal for DEPARTMENT:01			19.31
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	17.30
		Vendor Subtotal for DEPARTMENT:01			17.30
1000-01-1132-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	181.25
		Vendor Subtotal for DEPARTMENT:01			181.25
1000-01-1132-61550	GENESIS HEALTH SYSTEM-OCC HL	Pre-Employ S Duncombe	08/18/2015	0	11.00
1000-01-1132-61550	GENESIS HEALTH SYSTEM-OCC HL	Pre-Employ N Ashby	08/18/2015	0	11.00
1000-01-1132-61550	GENESIS HEALTH SYSTEM-OCC HL	Pre-Employ J Royal-Goodwin	08/18/2015	0	11.00

		Vendor Subtotal for DEPARTMENT:01			33.00
1000-01-1132-61550	QUEST DIAGNOSTICS	Pre-Employ Drug J Royal-Goodwin	08/18/2015	0	33.57
1000-01-1132-61550	QUEST DIAGNOSTICS	Pre-Employ Drug N Ashby	08/18/2015	0	33.57
1000-01-1132-61550	QUEST DIAGNOSTICS	Pre-Employ Drug S Duncombe	08/18/2015	0	33.57
		Vendor Subtotal for DEPARTMENT:01			100.71
1000-01-1132-65100	THE HAWK EYE	Job Advertisment	08/18/2015	0	103.98
1000-01-1132-65100	THE HAWK EYE	Job Advertisment - Police	08/18/2015	0	135.97
1000-01-1132-65100	THE HAWK EYE	Job Advertisment - Parks Seasonal	08/18/2015	0	110.86
		Vendor Subtotal for DEPARTMENT:01			350.81
1000-01-1132-65100	QUAD CITY TIMES & MUSC JOURN.	Job Posting - Police	08/18/2015	0	630.00
1000-01-1132-65100	QUAD CITY TIMES & MUSC JOURN.	Job Posting - Program Supervisor	08/18/2015	0	671.75
1000-01-1132-65100	QUAD CITY TIMES & MUSC JOURN.	Job Posting - Parks Seasonal	08/18/2015	0	220.44
		Vendor Subtotal for DEPARTMENT:01			1,522.19
1000-01-1132-65220	TELRITE CORPORATION	June Phone/Fax	06/30/2015	0	3.54
		Vendor Subtotal for DEPARTMENT:01			3.54
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	5.45
		Vendor Subtotal for DEPARTMENT:01			5.45
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	4.53
		Vendor Subtotal for DEPARTMENT:01			4.53

1000-01-1144-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	36.25
		Vendor Subtotal for DEPARTMENT:01			36.25
1000-01-1144-52840	MINNAT PATEL	Reimb Safety Glasses	08/18/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-52840	PHIL SARGENT	Safety Glasses Reimb	08/18/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-52840	BRETT TALKINGTON	Reimb Glasses	08/18/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Randoms B Horton/D Raisbeck/S Snider	08/18/2015	0	144.00
		Vendor Subtotal for DEPARTMENT:01			144.00
1000-01-1144-61550	LUPTON & TOYNE PRINTERS	Envelopes	06/30/2015	0	58.00
		Vendor Subtotal for DEPARTMENT:01			58.00
1000-01-1144-69500	TRAVELERS	Deductable	08/18/2015	0	210.00
		Vendor Subtotal for DEPARTMENT:01			210.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	30.98
		Vendor Subtotal for DEPARTMENT:05			30.98
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	28.12

		Vendor Subtotal for DEPARTMENT:05			28.12
1000-05-1141-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	246.50
		Vendor Subtotal for DEPARTMENT:05			246.50
1000-05-1141-61150	PUBLIC FINANCIAL MGMT INC	Annual Retainers	06/30/2015	0	2,000.00
		Vendor Subtotal for DEPARTMENT:05			2,000.00
1000-05-1141-65220	TELRITE CORPORATION	June Phone/Fax	06/30/2015	0	2.56
		Vendor Subtotal for DEPARTMENT:05			2.56
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	44.64
		Vendor Subtotal for DEPARTMENT:05			44.64
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	47.40
		Vendor Subtotal for DEPARTMENT:05			47.40
1000-05-1143-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	580.00
		Vendor Subtotal for DEPARTMENT:05			580.00
1000-05-1143-62310	XEROX CORPORATION	July Rental	08/18/2015	0	248.85
1000-05-1143-62310	XEROX CORPORATION	Copies	08/18/2015	0	54.41
1000-05-1143-62310	XEROX CORPORATION	July Rental	08/18/2015	0	57.53

		Vendor Subtotal for DEPARTMENT:05			360.79	
1000-05-1143-65220	TELRITE CORPORATION	June Phone/Fax	06/30/2015	0	2.56	
		Vendor Subtotal for DEPARTMENT:05			2.56	
1000-05-1145-63300	XEROX CORPORATION	July Rental	08/18/2015	0	608.49	
		Vendor Subtotal for DEPARTMENT:05			608.49	
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	29.34	
		Vendor Subtotal for DEPARTMENT:05			29.34	
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	27.78	
		Vendor Subtotal for DEPARTMENT:05			27.78	
1000-05-1146-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	290.00	
		Vendor Subtotal for DEPARTMENT:05			290.00	
1000-05-1146-51300	BANCARD SERVICES	Amazon.com - Paper	08/18/2015	0	46.47	
		Vendor Subtotal for DEPARTMENT:05			46.47	
1000-05-1146-52890	HIGHLY RELIABLE SYSTEMS	SOFT- Intelliback- AS IntelliBack Advan	08/18/2015	0	275.00	00003421
1000-05-1146-52890	HIGHLY RELIABLE SYSTEMS	HR2DRVCASEHS HRC Media x2 Hard	08/18/2015	0	87.00	00003421
1000-05-1146-52890	HIGHLY RELIABLE SYSTEMS	Shipping and Insurance	08/18/2015	0	30.00	00003421

		Vendor Subtotal for DEPARTMENT:05			392.00
1000-05-1146-61330	BANCARD SERVICES	VSN DOTGOV - Domain Registration	08/18/2015	0	125.00
		Vendor Subtotal for DEPARTMENT:05			125.00
1000-05-1146-65220	TELRITE CORPORATION	June Phone/Fax	06/30/2015	0	2.56
		Vendor Subtotal for DEPARTMENT:05			2.56
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	90.39
		Vendor Subtotal for DEPARTMENT:10			90.39
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	86.19
		Vendor Subtotal for DEPARTMENT:10			86.19
1000-10-1221-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	1,087.50
		Vendor Subtotal for DEPARTMENT:10			1,087.50
1000-10-1221-51100	BOSS OFFICE SUPPLY	Black Toner	08/18/2015	0	86.51
		Vendor Subtotal for DEPARTMENT:10			86.51
1000-10-1221-51200	BANCARD SERVICES	Int's Code Council - Code Books	06/30/2015	0	178.00
		Vendor Subtotal for DEPARTMENT:10			178.00

1000-10-1221-52300	BANCARD SERVICES	Younkers # 173 - Uniform Pants Metzger	06/30/2015	0	98.28	
		Vendor Subtotal for DEPARTMENT:10			98.28	
1000-10-1221-52300	GALLS LLC	Item #LP166 Streamlight Leather Singer	06/30/2015	0	24.19	00003248
1000-10-1221-52300	GALLS LLC	Item #NP355 Bianchi Accumold Elite MI	06/30/2015	0	7.83	00003248
1000-10-1221-52300	GALLS LLC	Design-A-Badge Style #B1794 - Customi	06/30/2015	0	124.28	00003249
		Vendor Subtotal for DEPARTMENT:10			156.30	
1000-10-1221-52300	KEN ROGERS	Reimbursement for Belt Purchase	08/18/2015	0	21.39	
		Vendor Subtotal for DEPARTMENT:10			21.39	
1000-10-1221-61420	HBK ENGINEERING, LLC	Peer review of demolition study for 120 V	06/30/2015	0	250.00	00003267
		Vendor Subtotal for DEPARTMENT:10			250.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2506 Park Ave	08/18/2015	0	45.70	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 091930101	08/18/2015	0	44.10	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 091930101	08/18/2015	0	48.90	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 104 Laurel	08/18/2015	0	60.40	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur	08/18/2015	0	78.30	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange St	08/18/2015	0	31.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne	08/18/2015	0	31.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1810 Earl Ave	08/18/2015	0	31.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon St	08/18/2015	0	31.00	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	08/18/2015	0	45.70	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 302 Liberty St	08/18/2015	0	60.40	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	08/18/2015	0	94.60	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 6208 41st St	08/18/2015	0	78.30	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 082625101	08/18/2015	0	73.50	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	08/18/2015	0	75.10	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 900 Hoffman	08/18/2015	0	45.70	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 207 Parmalee	08/18/2015	0	135.50	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1124 Mulberry Av	08/18/2015	0	254.15	
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1116 E 10th St	08/18/2015	0	298.25	

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1709 Orange St	08/18/2015	0	92.45
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1612 Indiana St	08/18/2015	0	229.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1113 Isett Ave	08/18/2015	0	176.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 610 Locust St	08/18/2015	0	117.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 0824427001	08/18/2015	0	100.91
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1904 Herhsey Ave	08/18/2015	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1700 Grandview A	08/18/2015	0	125.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	08/18/2015	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1209 Kansas St	08/18/2015	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 1303428001	08/18/2015	0	125.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 879 Newell Ave	08/18/2015	0	110.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1137 Logan St	08/18/2015	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	08/18/2015	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 402 W 7th St	08/18/2015	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 404 W 7th St	08/18/2015	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	08/18/2015	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 523 Maple Ave	08/18/2015	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 0835286017	08/18/2015	0	63.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 303 E 7th St	08/18/2015	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 211 E 8th St	08/18/2015	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	08/18/2015	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 0835182025	08/18/2015	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	08/18/2015	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver	08/18/2015	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	08/18/2015	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 3220 Baton Rouge	08/18/2015	0	93.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1401 E 5th St	08/18/2015	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	08/18/2015	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange St	08/18/2015	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne	08/18/2015	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1810 Earl	08/18/2015	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon St	08/18/2015	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	08/18/2015	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 302 Liberty St	08/18/2015	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	08/18/2015	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 6208 41st St	08/18/2015	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 0834328017	08/18/2015	0	112.13
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 707 W 8th St	08/18/2015	0	102.90
		Vendor Subtotal for DEPARTMENT:10			4,254.79
1000-10-1221-62470	LINN COUNTY PLANNING AND DEV	Electrical Inspector Services	08/18/2015	0	1,016.60

		Vendor Subtotal for DEPARTMENT:10			1,016.60
1000-10-1221-64120	BANCARD SERVICES	Amana Maid Rite - Meal A Thompson	06/30/2015	0	13.57
1000-10-1221-64120	BANCARD SERVICES	Kum & Go - Meal A Thompson	06/30/2015	0	7.93
1000-10-1221-64120	BANCARD SERVICES	Joe's Crab Shack - Meal A Thompson	06/30/2015	0	25.00
1000-10-1221-64120	BANCARD SERVICES	Pilot- Flying J - Meal A Thompson	06/30/2015	0	7.02
1000-10-1221-64120	BANCARD SERVICES	Hampton Inn - Lodging A Thompson	06/30/2015	0	266.56
1000-10-1221-64120	BANCARD SERVICES	Huddle House - Dinner	06/30/2015	0	20.50
1000-10-1221-64120	BANCARD SERVICES	Flying J - Meal	06/30/2015	0	6.04
1000-10-1221-64120	BANCARD SERVICES	Holiday Inn Express - Lodging	06/30/2015	0	112.86
		Vendor Subtotal for DEPARTMENT:10			459.48
1000-10-1221-64120	THOMPSON/ADAM	Reimb Mileage	08/18/2015	0	112.32
		Vendor Subtotal for DEPARTMENT:10			112.32
1000-10-1221-64120	DAVID GOBIN	Additl Mileage	08/18/2015	0	163.22
		Vendor Subtotal for DEPARTMENT:10			163.22
1000-10-1221-64200	IAHO-IOWA ASSOC OF HOUSING OI	Registration Fee	08/18/2015	0	150.00
1000-10-1221-64200	IAHO-IOWA ASSOC OF HOUSING OI	Registration Fee	08/18/2015	0	150.00
		Vendor Subtotal for DEPARTMENT:10			300.00
1000-10-1221-64400	BANCARD SERVICES	Wendy's - Lunch Gobin	08/18/2015	0	9.79
		Vendor Subtotal for DEPARTMENT:10			9.79
1000-10-1221-65220	TELRITE CORPORATION	June Phone/Fax	06/30/2015	0	3.54
		Vendor Subtotal for DEPARTMENT:10			3.54

1000-10-1221-65275	US CELLULAR	August Wireless Card	08/18/2015	0	61.82
1000-10-1221-65275	US CELLULAR	July Wireless Card	08/18/2015	0	61.82
		Vendor Subtotal for DEPARTMENT:10			123.64
1000-10-1221-65275	VERIZON TELEMATICS	July GPS	08/18/2015	0	17.95
		Vendor Subtotal for DEPARTMENT:10			17.95
1000-10-1221-68200	BI-STATE REGIONAL COMMISSION	Dues	08/18/2015	0	2,626.25
		Vendor Subtotal for DEPARTMENT:10			2,626.25
1000-10-1221-69400	IA ASSOC OF HOUSING OFFICIALS	Membership Fee M Metzger	08/18/2015	0	5.00
		Vendor Subtotal for DEPARTMENT:10			5.00
1000-10-1221-69900	GRANDMAS LOST BUTTON	Metzger Patches	08/18/2015	0	40.00
		Vendor Subtotal for DEPARTMENT:10			40.00
1000-15-1311-33440	KELLY KELLEY	Refund Duplicate Traffic Camera Ticket	08/18/2015	0	144.00
		Vendor Subtotal for DEPARTMENT:15			144.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	326.52
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Optional Life Insurance August 2015	08/18/2015	0	56.10
		Vendor Subtotal for DEPARTMENT:15			382.62

1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	192.63	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW August 2015	08/18/2015	0	15.76	
		Vendor Subtotal for DEPARTMENT:15			208.39	
1000-15-1311-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	1,740.00	
1000-15-1311-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	290.00	
		Vendor Subtotal for DEPARTMENT:15			2,030.00	
1000-15-1311-51100	TALLGRASS	Index/Highlighter	08/18/2015	0	51.07	
		Vendor Subtotal for DEPARTMENT:15			51.07	
1000-15-1311-52300	BANCARD SERVICES	HP7R Flashlights for New Hires - Credit	08/18/2015	0	352.67	00003455
		Vendor Subtotal for DEPARTMENT:15			352.67	
1000-15-1311-52300	IOWA PRISON INDUSTRIES	Academy Clothing for Cruz/Shoultz	08/18/2015	0	450.00	
1000-15-1311-52300	IOWA PRISON INDUSTRIES	Academy Clothing for Jensen/Jameson	08/18/2015	0	450.00	
		Vendor Subtotal for DEPARTMENT:15			900.00	
1000-15-1311-52300	UNIFORM DEN INC	Badges	08/18/2015	0	228.50	
		Vendor Subtotal for DEPARTMENT:15			228.50	
1000-15-1311-52600	HYVEE FOOD STORES (MUSC)	Food for Resale	08/18/2015	0	45.13	
		Vendor Subtotal for DEPARTMENT:15			45.13	
1000-15-1311-52720	BANCARD SERVICES	Gallahan Travel - Fuel K-9 Training	06/30/2015	0	23.55	
1000-15-1311-52720	BANCARD SERVICES	Road Ranger - Fuel K-9 Training	06/30/2015	0	23.56	

1000-15-1311-52720	BANCARD SERVICES	Speedway - Fuel K-9 Training	06/30/2015	0	28.01	
1000-15-1311-52720	BANCARD SERVICES	Gallahan Travel - Fuel K-9 Training	06/30/2015	0	30.01	
1000-15-1311-52720	BANCARD SERVICES	Gallahan Travel - Fuel K-9 Training	08/18/2015	0	37.01	
1000-15-1311-52720	BANCARD SERVICES	Argos Bell - Fuel K-9 Training	08/18/2015	0	26.01	
1000-15-1311-52720	BANCARD SERVICES	Road Rangerl - Fuel K-9 Training	08/18/2015	0	23.00	
1000-15-1311-52720	BANCARD SERVICES	Marathon Petro - Fuel K-9 Training	08/18/2015	0	25.00	
1000-15-1311-52720	BANCARD SERVICES	Gallahan Travel - Fuel K-9 Training	08/18/2015	0	26.00	
1000-15-1311-52720	BANCARD SERVICES	Speedway - Fuel K-9 Training	08/18/2015	0	16.00	
1000-15-1311-52720	BANCARD SERVICES	Marathon Petro - Fuel K-9 Training	08/18/2015	0	30.00	
1000-15-1311-52720	BANCARD SERVICES	Road Ranger - Fuel K-9 Training	08/18/2015	0	18.06	
1000-15-1311-52720	BANCARD SERVICES	Gallahn Travel - Fuel K-9 Training	08/18/2015	0	32.00	
1000-15-1311-52720	BANCARD SERVICES	Marathon Petro - Fuel K-9 Training	08/18/2015	0	32.90	
1000-15-1311-52720	BANCARD SERVICES	Gallahan Travel - Fuel K-9 Training	08/18/2015	0	21.66	
1000-15-1311-52720	BANCARD SERVICES	Argos Bell - Fuel K-9 Training	08/18/2015	0	26.00	
1000-15-1311-52720	BANCARD SERVICES	Road Ranger - Fuel K-9 Training	08/18/2015	0	14.98	
		Vendor Subtotal for DEPARTMENT:15			433.75	
1000-15-1311-52830	BANCARD SERVICES	Ohaus Scout Pro - SP2001 - Portable Scal	06/30/2015	0	593.60	00003260
		Vendor Subtotal for DEPARTMENT:15			593.60	
1000-15-1311-52880	BANCARD SERVICES	Howard Leight Max Uncorded Earplugs-2	08/18/2015	0	136.45	00003449
1000-15-1311-52880	BANCARD SERVICES	Shipping & Handling	08/18/2015	0	18.99	00003449
		Vendor Subtotal for DEPARTMENT:15			155.44	
1000-15-1311-52890	BANCARD SERVICES	100 Key Capacity Key Box - 23.25" x 5"	06/30/2015	0	343.69	00003261
1000-15-1311-52890	BANCARD SERVICES	Amazon - Split Key Chain Rings	08/18/2015	0	3.39	
1000-15-1311-52890	BANCARD SERVICES	Amazon - RD Numbers Aluminum Tags	08/18/2015	0	21.70	
1000-15-1311-52890	BANCARD SERVICES	Credit for Invalid Charge	08/18/2015	0	-9.22	
		Vendor Subtotal for DEPARTMENT:15			359.56	
1000-15-1311-52890	INTOXIMETERS INC	Alco-Sensor III Mouthpieces - Regular (p	08/18/2015	0	200.00	00003463
		Vendor Subtotal for DEPARTMENT:15			200.00	

1000-15-1311-53110	CARROT-TOP INDUSTRIES INC	Flags for Range	08/18/2015	0	48.10
		Vendor Subtotal for DEPARTMENT:15			48.10
1000-15-1311-53110	JEFF JIRAK	Reimb for Supplies @ Firing Range	08/18/2015	0	57.32
		Vendor Subtotal for DEPARTMENT:15			57.32
1000-15-1311-61340	WEST PUBLISHING CORPORATION	July Clear Web Plus	08/18/2015	0	312.14
		Vendor Subtotal for DEPARTMENT:15			312.14
1000-15-1311-61520	GENESIS HEALTH SYSTEM-OCC HL	Pre-Employ Physical Jensen	08/18/2015	0	955.80
1000-15-1311-61520	GENESIS HEALTH SYSTEM-OCC HL	Pre-Employ Physical Jameson	08/18/2015	0	955.80
		Vendor Subtotal for DEPARTMENT:15			1,911.60
1000-15-1311-61520	UNIVERSITY OF IOWA	Medical J Jirak DOS 4/21/15 Code: 7303	08/18/2015	0	299.70
1000-15-1311-61520	UNIVERSITY OF IOWA	Medical J Jirak DOS 4/21/15 Code: 2061	08/18/2015	0	392.40
1000-15-1311-61520	UNIVERSITY OF IOWA	Medical J Jirak DOS 4/21/15 Code: J330	08/18/2015	0	57.82
		Vendor Subtotal for DEPARTMENT:15			749.92
1000-15-1311-61520	EQUIAN	Medical Fee J Jirak	08/18/2015	0	19.35
1000-15-1311-61520	EQUIAN	Medical Fee J Jirak	08/18/2015	0	20.83
		Vendor Subtotal for DEPARTMENT:15			40.18
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical J Jirak DOS 4/21/15 Code: 2061	08/18/2015	0	495.00
1000-15-1311-61520	U OF IOWA HOSPITAL AND CLINIC	Medical J Jirak DOS 4/21/15 Code: 9921	08/18/2015	0	201.60
		Vendor Subtotal for DEPARTMENT:15			696.60
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 8/2/15	08/18/2015	0	848.28

1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 8/09/15	08/18/2015	0	965.80
		Vendor Subtotal for DEPARTMENT:15			1,814.08
1000-15-1311-64120	BANCARD SERVICES	American Airlines - Baggage	08/18/2015	0	25.00
1000-15-1311-64120	BANCARD SERVICES	Yellow Card Service - Taxi	08/18/2015	0	44.65
1000-15-1311-64120	BANCARD SERVICES	Quad City Airport - Airport Parking	08/18/2015	0	35.00
1000-15-1311-64120	BANCARD SERVICES	American Airlines - Baggage	08/18/2015	0	25.00
1000-15-1311-64120	BANCARD SERVICES	Sheraton - Lodging Sargent	08/18/2015	0	1,148.65
1000-15-1311-64120	BANCARD SERVICES	United Airlines - Baggage Motto	08/18/2015	0	60.00
1000-15-1311-64120	BANCARD SERVICES	U-Save Car Rental - Car Rental	08/18/2015	0	112.63
1000-15-1311-64120	BANCARD SERVICES	United Airlines - Baggage Motto	08/18/2015	0	60.00
1000-15-1311-64120	BANCARD SERVICES	Hampton Inn - Lodging Weiskamp/O'Cor	08/18/2015	0	155.68
1000-15-1311-64120	BANCARD SERVICES	Enterprise - Car Rental	08/18/2015	0	196.56
		Vendor Subtotal for DEPARTMENT:15			1,863.17
1000-15-1311-64120	SHERIDAN BILLHORN	Reimb Travel	08/18/2015	0	19.49
		Vendor Subtotal for DEPARTMENT:15			19.49
1000-15-1311-64120	VINCENT MOTTO	Reimb Travel Exp	08/18/2015	0	69.89
		Vendor Subtotal for DEPARTMENT:15			69.89
1000-15-1311-64120	ALEX RINK	Travel Reimb	06/30/2015	0	24.83
1000-15-1311-64120	ALEX RINK	Travel Reimb	06/30/2015	0	57.97
1000-15-1311-64120	ALEX RINK	Travel Reimb	06/30/2015	0	56.72
1000-15-1311-64120	ALEX RINK	Travel Reimb	06/30/2015	0	76.35
1000-15-1311-64120	ALEX RINK	Reimb Expenses K-9 Training	08/18/2015	0	80.39
1000-15-1311-64120	ALEX RINK	Reimb Expenses K-9 Training	08/18/2015	0	46.79
1000-15-1311-64120	ALEX RINK	Reimb Expenses K-9 Training	08/18/2015	0	62.67
		Vendor Subtotal for DEPARTMENT:15			405.72
1000-15-1311-64200	BANCARD SERVICES	NASRO - Registration Nusbuam	08/18/2015	0	445.00
		Vendor Subtotal for DEPARTMENT:15			445.00

1000-15-1311-64400	TREAT AMERICA	Meals for 4 officers to attend the Basic A	06/30/2015	0	5,227.48	00003053
		Vendor Subtotal for DEPARTMENT:15			5,227.48	
1000-15-1311-64400	TREAT AMERICA FOOD SERVICES	Meals for Billhorn	08/18/2015	0	15.74	
		Vendor Subtotal for DEPARTMENT:15			15.74	
1000-15-1311-65250	TELRITE CORPORATION	July Police Fax	08/18/2015	0	5.43	
		Vendor Subtotal for DEPARTMENT:15			5.43	
1000-15-1311-65275	VERIZON WIRELESS	Wireless Cards	08/18/2015	0	440.13	
		Vendor Subtotal for DEPARTMENT:15			440.13	
1000-15-1311-65275	VERIZON TELEMATICS	July GPS	08/18/2015	0	113.70	
		Vendor Subtotal for DEPARTMENT:15			113.70	
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Maintenance Contract	08/18/2015	0	20.75	
		Vendor Subtotal for DEPARTMENT:15			20.75	
1000-15-1311-67320	BANCARD SERVICES	Repair Panasonic ToughPad as per order	08/18/2015	0	903.72	00003317
1000-15-1311-67320	BANCARD SERVICES	Amazon.com - Digital Camera	08/18/2015	0	244.42	
		Vendor Subtotal for DEPARTMENT:15			1,148.14	
1000-15-1311-67320	KELTEK INCORPORATED	PJ622 Pocket Jet 6 Printer Engine	08/18/2015	0	287.83	00003527
1000-15-1311-67320	KELTEK INCORPORATED	PJ622 Pocket Jet Printer	08/18/2015	0	287.83	00003534
1000-15-1311-67320	KELTEK INCORPORATED	LB3603 USB Cable for Printer	08/18/2015	0	11.07	00003534
1000-15-1311-67320	KELTEK INCORPORATED	LB3692 Power Supply for Printer	08/18/2015	0	17.53	00003534

		Vendor Subtotal for DEPARTMENT:15			604.26	
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	08/18/2015	0	24.05	
		Vendor Subtotal for DEPARTMENT:15			24.05	
1000-15-1311-69400	BANCARD SERVICES	NASRO - Membership Nusbuam	08/18/2015	0	40.00	
		Vendor Subtotal for DEPARTMENT:15			40.00	
1000-15-1311-69900	CREDIT BUREAU OF MUSCATINE I	Credit Check N Ashby	08/18/2015	0	10.60	
		Vendor Subtotal for DEPARTMENT:15			10.60	
1000-15-1311-74200	INTOXIMETERS INC	Alco-Sensor III with 1-Year Warranty, In	08/18/2015	0	375.00	00003463
1000-15-1311-74200	INTOXIMETERS INC	Alco-Sensor III with 1-Year Warranty, In	08/18/2015	0	750.00	00003498
		Vendor Subtotal for DEPARTMENT:15			1,125.00	
1000-15-1311-74200	JACK'S UNIFORMS & EQUIPMENT	Glock 19, Gen 4 - 9mm Gun, with Glock	08/18/2015	0	455.00	00003467
1000-15-1311-74200	JACK'S UNIFORMS & EQUIPMENT	Shipping	08/18/2015	0	30.00	
		Vendor Subtotal for DEPARTMENT:15			485.00	
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	4.50	
		Vendor Subtotal for DEPARTMENT:15			4.50	
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW August 2015	08/18/2015	0	16.72	
		Vendor Subtotal for DEPARTMENT:15			16.72	

1000-15-1312-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	145.00	
		Vendor Subtotal for DEPARTMENT:15			145.00	
1000-15-1316-52500	SIGN PRO	K-9 Graphics	08/18/2015	0	50.00	
		Vendor Subtotal for DEPARTMENT:15			50.00	
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT/	Boarding Nero	08/18/2015	0	104.72	
		Vendor Subtotal for DEPARTMENT:15			104.72	
1000-15-1317-65220	PAETEC	August Long Distance - HIDTA	08/18/2015	0	14.32	
		Vendor Subtotal for DEPARTMENT:15			14.32	
1000-15-1317-65240	VERIZON WIRELESS	July Cell Phones HIDTA	08/18/2015	0	126.35	
		Vendor Subtotal for DEPARTMENT:15			126.35	
1000-15-1318-74200	RACOM CORPORATION	Installation of Computer Equipment in the	08/18/2015	0	325.00	00003445
1000-15-1318-74200	RACOM CORPORATION	Cigarette Lighter Socket	08/18/2015	0	10.50	
		Vendor Subtotal for DEPARTMENT:15			335.50	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	396.36	
		Vendor Subtotal for DEPARTMENT:20			396.36	

1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	140.66	
		Vendor Subtotal for DEPARTMENT:20			140.66	
1000-20-1321-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	1,305.00	
1000-20-1321-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	4,205.00	
		Vendor Subtotal for DEPARTMENT:20			5,510.00	
1000-20-1321-51200	BANCARD SERVICES	International Code Council - Books	08/18/2015	0	198.00	
		Vendor Subtotal for DEPARTMENT:20			198.00	
1000-20-1321-52600	BANCARD SERVICES	Hyvee - Leadership Class	08/18/2015	0	29.70	
1000-20-1321-52600	BANCARD SERVICES	Hyvee - Leadership Class	08/18/2015	0	21.99	
1000-20-1321-52600	BANCARD SERVICES	Hyvee - Leadership Class	08/18/2015	0	19.98	
		Vendor Subtotal for DEPARTMENT:20			71.67	
1000-20-1321-52890	ALEXIS FIRE EQUIPMENT CO	5 Gallon Fire Ade 2000	08/18/2015	0	190.00	00003471
		Vendor Subtotal for DEPARTMENT:20			190.00	
1000-20-1321-52890	BANCARD SERVICES	Amazon.com - Ipad Case Cover	08/18/2015	0	38.97	
		Vendor Subtotal for DEPARTMENT:20			38.97	
1000-20-1321-52890	MENARDS (MUSC)	Utility Knife/Rubber Caster	08/18/2015	0	83.92	
1000-20-1321-52890	MENARDS (MUSC)	Toaster	08/18/2015	0	39.99	
		Vendor Subtotal for DEPARTMENT:20			123.91	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	08/18/2015	0	84.17	

1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Credit	08/18/2015	0	-37.99	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Pressure Switch	08/18/2015	0	37.99	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Tape	08/18/2015	0	3.03	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	08/18/2015	0	84.17	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	08/18/2015	0	77.42	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Booster Cable	08/18/2015	0	46.99	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Brake Rotor	08/18/2015	0	70.70	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Brake Rotor	08/18/2015	0	48.68	
		Vendor Subtotal for DEPARTMENT:20			415.16	
1000-20-1321-53220	BANCARD SERVICES	Monitor for Rowing Machine	06/30/2015	0	180.00	00003243
1000-20-1321-53220	BANCARD SERVICES	Shipping	06/30/2015	0	8.00	00003243
		Vendor Subtotal for DEPARTMENT:20			188.00	
1000-20-1321-53220	FELD FIRE	Parts	08/18/2015	0	29.22	
		Vendor Subtotal for DEPARTMENT:20			29.22	
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HL	Return to Duty - Hillard	06/30/2015	0	93.00	
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HL	Pre-Employ Physical Janson	08/18/2015	0	955.80	
		Vendor Subtotal for DEPARTMENT:20			1,048.80	
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	A Krumbholz Exam/Breathing Capacity T	08/18/2015	0	89.00	
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	D Novak Exam/Breathing Capacity Test	08/18/2015	0	89.00	
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	M Stewart Exam/Breathing Capacity Test	08/18/2015	0	89.00	
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	L Creamer Exam/Breathing Capacity Tes	08/18/2015	0	89.00	
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	J Weiland Exam	08/18/2015	0	44.00	
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	C Brase Exam/Breating Capacity Test	08/18/2015	0	122.00	
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	M Hoppe Exam/Breating Capacity Test	08/18/2015	0	122.00	
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	T Hillard Exam/Breating Capacity Test	08/18/2015	0	89.00	
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	A Meredith Exam/Breating Capacity Test	08/18/2015	0	89.00	
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	J Vogel Exam/Breating Capacity Test	08/18/2015	0	89.00	
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	R Patterson Exam/Breating Capacity Test	08/18/2015	0	122.00	
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	N Paxston Exam/Breating Capacity Test	08/18/2015	0	122.00	
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	S Colin Exam/Breating Capacity Test	08/18/2015	0	122.00	
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	B Abbott Exam/Breating Capacity Test	08/18/2015	0	122.00	
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	R Rock Exam/Breating Capacity Test/Ch	08/18/2015	0	224.00	

1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	T Summitt Exam/Breating Capacity Test	08/18/2015	0	122.00
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Medical Cannon DOS 2/9/15	08/18/2015	0	5,002.10
		Vendor Subtotal for DEPARTMENT:20			6,747.10
1000-20-1321-61550	EQUIAN	Prescription - J Hall	06/30/2015	0	468.30
1000-20-1321-61550	EQUIAN	Prescription - J Barnhart	06/30/2015	0	362.09
1000-20-1321-61550	EQUIAN	Prescription - J Barnhart	06/30/2015	0	159.87
1000-20-1321-61550	EQUIAN	Prescription - J Shryock	06/30/2015	0	184.19
1000-20-1321-61550	EQUIAN	Prescription - K McCarthy	06/30/2015	0	305.74
		Vendor Subtotal for DEPARTMENT:20			1,480.19
1000-20-1321-62370	SYCAMORE PRINTING INC	Muscatine Public Safety Academy Brochu	08/18/2015	0	80.69
		Vendor Subtotal for DEPARTMENT:20			80.69
1000-20-1321-64120	BANCARD SERVICES	Muscatine Travel - Agent Fee	08/18/2015	0	20.00
1000-20-1321-64120	BANCARD SERVICES	Muscatine Travel - Airline Ticket	08/18/2015	0	396.20
		Vendor Subtotal for DEPARTMENT:20			416.20
1000-20-1321-65220	TELRITE CORPORATION	July Amb Phone	08/18/2015	0	13.85
		Vendor Subtotal for DEPARTMENT:20			13.85
1000-20-1321-65240	CENTURYLINK	August Phone	08/18/2015	0	409.41
		Vendor Subtotal for DEPARTMENT:20			409.41
1000-20-1321-65250	TELRITE CORPORATION	July Amb Fax	08/18/2015	0	2.51

		Vendor Subtotal for DEPARTMENT:20			2.51	
1000-20-1321-67130	TRUCKS UNLIMITED INC	Labor - Check Out Engine Codes	08/18/2015	0	160.00	00003490
1000-20-1321-67130	TRUCKS UNLIMITED INC	Sensor Pressure	08/18/2015	0	207.37	00003490
1000-20-1321-67130	TRUCKS UNLIMITED INC	Computer Diagnostics Fee	08/18/2015	0	50.00	00003490
		Vendor Subtotal for DEPARTMENT:20			417.37	
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	#235/55r17 TIRE, MOUNT AND BALA	08/18/2015	0	492.88	00003489
		Vendor Subtotal for DEPARTMENT:20			492.88	
1000-20-1321-67320	PHYSIO-CONTROL INC	Maintenance Agreement	08/18/2015	0	3,091.20	
		Vendor Subtotal for DEPARTMENT:20			3,091.20	
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	08/18/2015	0	20.63	
		Vendor Subtotal for DEPARTMENT:20			20.63	
1000-20-1321-69400	BANCARD SERVICES	IAFC - Registration	08/18/2015	0	550.00	
1000-20-1321-69400	BANCARD SERVICES	MEMBERSHIP - Mike Hartman	08/18/2015	0	135.00	00003368
1000-20-1321-69400	BANCARD SERVICES	National Assoc of Fire Invest - Membersh	08/18/2015	0	55.00	
1000-20-1321-69400	BANCARD SERVICES	Intl Assoc of Arson Invest - Membership	08/18/2015	0	30.00	
1000-20-1321-69400	BANCARD SERVICES	Intnal Assoc of Arson Invest - Membersh	08/18/2015	0	100.00	
		Vendor Subtotal for DEPARTMENT:20			870.00	
1000-20-1321-74200	FROGGY'S FOG	FIRE BASE SG-1300 SMOKE GENERA	08/18/2015	0	1,400.00	00003336
1000-20-1321-74200	FROGGY'S FOG	CASE OF LIQUID SMOKE	08/18/2015	0	90.93	00003336
1000-20-1321-74200	FROGGY'S FOG	SHIPPING	08/18/2015	0	55.00	00003336

		Vendor Subtotal for DEPARTMENT:20			1,545.93	
1000-20-1321-74260	FIREHOUSE SOFTWARE	350016 FH Inspector for Ipad	08/18/2015	0	2,250.00	00003441
		Vendor Subtotal for DEPARTMENT:20			2,250.00	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	3.78	
		Vendor Subtotal for DEPARTMENT:25			3.78	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	4.66	
		Vendor Subtotal for DEPARTMENT:25			4.66	
1000-25-1115-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	72.50	
		Vendor Subtotal for DEPARTMENT:25			72.50	
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	4.50	
		Vendor Subtotal for DEPARTMENT:25			4.50	
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW August 2015	08/18/2015	0	19.40	
		Vendor Subtotal for DEPARTMENT:25			19.40	
1000-25-1411-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	145.00	
		Vendor Subtotal for DEPARTMENT:25			145.00	

1000-25-1411-52100	RIVER CITY TURF & ORNAMENTAI	Supplies	06/30/2015	0	132.71	
		Vendor Subtotal for DEPARTMENT:25			132.71	
1000-25-1411-52720	SPRATT OIL SALES	Gallons of Gasoline	08/18/2015	0	1,410.00	00003504
		Vendor Subtotal for DEPARTMENT:25			1,410.00	
1000-25-1411-52740	ARNOLD MOTOR SUPPLY	Oil	08/18/2015	0	48.82	
		Vendor Subtotal for DEPARTMENT:25			48.82	
1000-25-1411-52750	ARNOLD MOTOR SUPPLY	Parts	08/18/2015	0	15.89	
		Vendor Subtotal for DEPARTMENT:25			15.89	
1000-25-1411-52830	MENARDS (MUSC)	Broom	08/18/2015	0	47.94	
		Vendor Subtotal for DEPARTMENT:25			47.94	
1000-25-1411-52890	MENARDS (MUSC)	Parts	08/18/2015	0	19.96	
		Vendor Subtotal for DEPARTMENT:25			19.96	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Parts	08/18/2015	0	24.71	
		Vendor Subtotal for DEPARTMENT:25			24.71	
1000-25-1411-53220	REEVES BATTERY SALES	Battery	08/18/2015	0	65.00	
1000-25-1411-53220	REEVES BATTERY SALES	Battery	08/18/2015	0	30.00	

		Vendor Subtotal for DEPARTMENT:25			95.00
1000-25-1411-53220	SINCLAIR	Cover	08/18/2015	0	19.42
		Vendor Subtotal for DEPARTMENT:25			19.42
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	28.80
		Vendor Subtotal for DEPARTMENT:25			28.80
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	25.44
		Vendor Subtotal for DEPARTMENT:25			25.44
1000-25-1421-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	217.50
		Vendor Subtotal for DEPARTMENT:25			217.50
1000-25-1421-65220	TELRITE CORPORATION	June Phone/Fax	06/30/2015	0	2.80
		Vendor Subtotal for DEPARTMENT:25			2.80
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	37.45
		Vendor Subtotal for DEPARTMENT:25			37.45
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	11.46
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW August 2015	08/18/2015	0	92.73
		Vendor Subtotal for DEPARTMENT:25			104.19

1000-25-1423-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	116.00
1000-25-1423-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	761.25
		Vendor Subtotal for DEPARTMENT:25			877.25
1000-25-1423-52100	BANCARD SERVICES	Garrison's Greenhouse - Flowers	06/30/2015	0	40.00
		Vendor Subtotal for DEPARTMENT:25			40.00
1000-25-1423-52250	ACCO UNLIMITED CORP	Chlorine	08/18/2015	0	28.65
		Vendor Subtotal for DEPARTMENT:25			28.65
1000-25-1423-52300	MENARDS (MUSC)	Safety Vest	08/18/2015	0	99.70
		Vendor Subtotal for DEPARTMENT:25			99.70
1000-25-1423-52750	MENARDS (MUSC)	Carb & Choke Cleaner/Smart Straw	08/18/2015	0	15.85
		Vendor Subtotal for DEPARTMENT:25			15.85
1000-25-1423-52830	BANCARD SERVICES	Farm & Fleet - Oars/Oar Locks	06/30/2015	0	84.57
1000-25-1423-52830	BANCARD SERVICES	Farm & Fleet - 18V Battery Combo Pack	06/30/2015	0	99.00
		Vendor Subtotal for DEPARTMENT:25			183.57
1000-25-1423-52830	MENARDS (MUSC)	Square Head Protractor	08/18/2015	0	4.98
1000-25-1423-52830	MENARDS (MUSC)	Garden Spade	08/18/2015	0	14.99
		Vendor Subtotal for DEPARTMENT:25			19.97

1000-25-1423-52890	MENARDS (MUSC)	Steel Wool/Sanding Sponge	08/18/2015	0	14.44	
1000-25-1423-52890	MENARDS (MUSC)	Tarp/Tie Down	08/18/2015	0	28.38	
1000-25-1423-52890	MENARDS (MUSC)	Duct Tape/Blade	08/18/2015	0	21.84	
		Vendor Subtotal for DEPARTMENT:25			64.66	
1000-25-1423-53110	MENARDS (MUSC)	Nut Set/Drywall Bags	08/18/2015	0	24.44	
		Vendor Subtotal for DEPARTMENT:25			24.44	
1000-25-1423-53120	MENARDS (MUSC)	Hext Nut/Hex Bolt	08/18/2015	0	3.07	
1000-25-1423-53120	MENARDS (MUSC)	Washer/Sign Push	08/18/2015	0	3.09	
1000-25-1423-53120	MENARDS (MUSC)	Connector/Cover	08/18/2015	0	5.18	
1000-25-1423-53120	MENARDS (MUSC)	Flood Light	08/18/2015	0	9.99	
1000-25-1423-53120	MENARDS (MUSC)	Conduit/Vac Plug	08/18/2015	0	43.60	
		Vendor Subtotal for DEPARTMENT:25			64.93	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Piano Hinge Box	08/18/2015	0	79.33	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Credit	08/18/2015	0	-79.33	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Repair Parts for Tennis Court Lights	08/18/2015	0	266.86	00003503
		Vendor Subtotal for DEPARTMENT:25			266.86	
1000-25-1423-53130	BANCARD SERVICES	AE Supply - Diaphram Kit	06/30/2015	0	72.50	
1000-25-1423-53130	BANCARD SERVICES	M-40 Water Fountain Pedal	08/18/2015	0	149.80	00003447
1000-25-1423-53130	BANCARD SERVICES	8% Discount	08/18/2015	0	-11.99	00003447
1000-25-1423-53130	BANCARD SERVICES	Shipping	08/18/2015	0	17.54	00003447
		Vendor Subtotal for DEPARTMENT:25			227.85	
1000-25-1423-53140	ARNOLD MOTOR SUPPLY	White Paint	08/18/2015	0	15.78	
		Vendor Subtotal for DEPARTMENT:25			15.78	

1000-25-1423-53220	BANCARD SERVICES	Farm & Fleet - Spray Gun	08/18/2015	0	72.99	
		Vendor Subtotal for DEPARTMENT:25			72.99	
1000-25-1423-53220	MTI DISTRIBUTING INC	Set of New Blades for Toro 4100	08/18/2015	0	131.07	00003431
1000-25-1423-53220	MTI DISTRIBUTING INC	Shipping	08/18/2015	0	19.18	00003431
		Vendor Subtotal for DEPARTMENT:25			150.25	
1000-25-1423-53220	SINCLAIR	Cap	08/18/2015	0	9.32	
1000-25-1423-53220	SINCLAIR	Edger Blade	08/18/2015	0	41.45	
		Vendor Subtotal for DEPARTMENT:25			50.77	
1000-25-1423-62210	FREEMAN LOCK & ALARM INC	Alarm	08/18/2015	0	72.00	
		Vendor Subtotal for DEPARTMENT:25			72.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/30/2015	0	3.50	
		Vendor Subtotal for DEPARTMENT:25			3.50	
1000-25-1423-65220	TELRITE CORPORATION	June Phone/Fax	06/30/2015	0	5.65	
		Vendor Subtotal for DEPARTMENT:25			5.65	
1000-25-1423-65275	VERIZON TELEMATICS	July GPS	08/18/2015	0	18.95	
		Vendor Subtotal for DEPARTMENT:25			18.95	
1000-25-1423-65310	ALLIANT ENERGY	July Gas - Harbor Dr	08/18/2015	0	19.23	
1000-25-1423-65310	ALLIANT ENERGY	July Gas - Harbor	08/18/2015	0	2.17	

		Vendor Subtotal for DEPARTMENT:25			21.40	
1000-25-1423-69200	BANCARD SERVICES	Mailboxes - Postage	08/18/2015	0	14.23	
		Vendor Subtotal for DEPARTMENT:25			14.23	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	6.79	
		Vendor Subtotal for DEPARTMENT:25			6.79	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	1.43	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW August 2015	08/18/2015	0	20.09	
		Vendor Subtotal for DEPARTMENT:25			21.52	
1000-25-1424-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	14.50	
1000-25-1424-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	163.13	
		Vendor Subtotal for DEPARTMENT:25			177.63	
1000-25-1424-52720	SPRATT OIL SALES	Unleaded Gasoline	08/18/2015	0	525.00	00003459
		Vendor Subtotal for DEPARTMENT:25			525.00	
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	08/18/2015	0	371.70	00003459
		Vendor Subtotal for DEPARTMENT:25			371.70	
1000-25-1424-53110	BANCARD SERVICES	Sustainable Supply - Tissue Dispenser	06/30/2015	0	115.07	

		Vendor Subtotal for DEPARTMENT:25			115.07	
1000-25-1426-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/18/2015	0	56.50	
		Vendor Subtotal for DEPARTMENT:25			56.50	
1000-25-1426-67150	BANCARD SERVICES	Farm & Fleet - Portable Tire Charger	06/30/2015	0	74.99	
		Vendor Subtotal for DEPARTMENT:25			74.99	
1000-25-1426-67150	DIAMOND MOWERS	Clevis Pin/Flail Knife	08/18/2015	0	22.42	
		Vendor Subtotal for DEPARTMENT:25			22.42	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	6.79	
		Vendor Subtotal for DEPARTMENT:25			6.79	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	1.43	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW August 2015	08/18/2015	0	20.09	
		Vendor Subtotal for DEPARTMENT:25			21.52	
1000-25-1427-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	14.50	
1000-25-1427-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	163.12	
		Vendor Subtotal for DEPARTMENT:25			177.62	
1000-25-1427-52100	BANCARD SERVICES	Top Link Support	08/18/2015	0	147.03	00003451
1000-25-1427-52100	BANCARD SERVICES	Deep Tine Shaft	08/18/2015	0	144.10	00003451
1000-25-1427-52100	BANCARD SERVICES	Shipping	08/18/2015	0	19.55	00003451

		Vendor Subtotal for DEPARTMENT:25			310.68	
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	08/18/2015	0	369.80	00003383
		Vendor Subtotal for DEPARTMENT:25			369.80	
1000-25-1427-52740	ARNOLD MOTOR SUPPLY	Filter/Oil	08/18/2015	0	48.74	
		Vendor Subtotal for DEPARTMENT:25			48.74	
1000-25-1427-52810	BANCARD SERVICES	8' x 12' Double Polyester Flag	08/18/2015	0	192.96	00003453
1000-25-1427-52810	BANCARD SERVICES	Shipping	08/18/2015	0	80.00	00003453
1000-25-1427-52810	BANCARD SERVICES	Flag	08/18/2015	0	47.78	
		Vendor Subtotal for DEPARTMENT:25			320.74	
1000-25-1427-52810	EPIC SPORTS, INC	Soccer Nets	08/18/2015	0	323.98	00003388
1000-25-1427-52810	EPIC SPORTS, INC	Shipping	08/18/2015	0	15.17	00003388
		Vendor Subtotal for DEPARTMENT:25			339.15	
1000-25-1427-52890	FASTENAL COMPANY	Parts	08/18/2015	0	29.39	
		Vendor Subtotal for DEPARTMENT:25			29.39	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Cap	08/18/2015	0	0.95	
		Vendor Subtotal for DEPARTMENT:25			0.95	
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	08/18/2015	0	77.04	

		Vendor Subtotal for DEPARTMENT:25			77.04
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Oil Filter	08/18/2015	0	13.05
		Vendor Subtotal for DEPARTMENT:25			13.05
1000-25-1427-53210	S.J. SMITH CO.	Lens/Filters	08/18/2015	0	49.25
		Vendor Subtotal for DEPARTMENT:25			49.25
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Fitting	08/18/2015	0	3.69
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Return	08/18/2015	0	-2.98
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Fitting	08/18/2015	0	10.86
		Vendor Subtotal for DEPARTMENT:25			11.57
1000-25-1427-53220	BANCARD SERVICES	Farm & Fleet - Sport Trail Tire	06/30/2015	0	29.99
1000-25-1427-53220	BANCARD SERVICES	Return	08/18/2015	0	-29.99
		Vendor Subtotal for DEPARTMENT:25			0.00
1000-25-1427-53220	FASTENAL COMPANY	Tarp	08/18/2015	0	8.53
1000-25-1427-53220	FASTENAL COMPANY	Cable Tie	08/18/2015	0	1.41
1000-25-1427-53220	FASTENAL COMPANY	Spiral Point Plug Tap	08/18/2015	0	14.44
		Vendor Subtotal for DEPARTMENT:25			24.38
1000-25-1427-53220	SINCLAIR	Belt	08/18/2015	0	29.00
		Vendor Subtotal for DEPARTMENT:25			29.00
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	08/18/2015	0	13.25
		Vendor Subtotal for DEPARTMENT:25			13.25

1000-25-1427-65220	TELRITE CORPORATION	June Phone/Fax	06/30/2015	0	2.93	
		Vendor Subtotal for DEPARTMENT:25			2.93	
1000-25-1427-74200	DAVIS EQUIP CORPORATION	Turfco Edger	08/18/2015	0	1,950.00	00003386
1000-25-1427-74200	DAVIS EQUIP CORPORATION	Shipping	08/18/2015	0	50.00	00003386
1000-25-1427-74200	DAVIS EQUIP CORPORATION	Right Angle Blades	08/18/2015	0	175.00	00003386
1000-25-1427-74200	DAVIS EQUIP CORPORATION	Circular Blade Kit	08/18/2015	0	80.00	00003386
1000-25-1427-74200	DAVIS EQUIP CORPORATION	Circular Replacement Blade	08/18/2015	0	225.00	00003386
		Vendor Subtotal for DEPARTMENT:25			2,480.00	
1000-25-1428-38620	VINCENTE LARIOS	Refund	08/18/2015	0	250.00	
		Vendor Subtotal for DEPARTMENT:25			250.00	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	13.50	
		Vendor Subtotal for DEPARTMENT:25			13.50	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	11.11	
		Vendor Subtotal for DEPARTMENT:25			11.11	
1000-25-1431-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	145.00	
		Vendor Subtotal for DEPARTMENT:25			145.00	
1000-25-1431-52810	BANCARD SERVICES	WalMart - Tennis Balls	08/18/2015	0	13.08	

		Vendor Subtotal for DEPARTMENT:25			13.08	
1000-25-1431-65220	TELRITE CORPORATION	June Phone/Fax	06/30/2015	0	2.80	
		Vendor Subtotal for DEPARTMENT:25			2.80	
1000-25-1432-36130	ZION LUTHERAN CHURCH	Refund	08/18/2015	0	200.00	
		Vendor Subtotal for DEPARTMENT:25			200.00	
1000-25-1432-52400	BANCARD SERVICES	WalMart - Bleach	08/18/2015	0	7.68	
		Vendor Subtotal for DEPARTMENT:25			7.68	
1000-25-1432-52840	BANCARD SERVICES	Masune First Aid & Safety - Exam Glove	08/18/2015	0	82.45	
		Vendor Subtotal for DEPARTMENT:25			82.45	
1000-25-1432-52853	BANCARD SERVICES	WalMart - Sunscreen for Resale	08/18/2015	0	31.96	
		Vendor Subtotal for DEPARTMENT:25			31.96	
1000-25-1432-74200	POOL FURNITURE SUPPLY	Sand Chair, Aluminum Frame with Vinyl	06/30/2015	0	3,550.80	00003279
		Vendor Subtotal for DEPARTMENT:25			3,550.80	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	95.58	
		Vendor Subtotal for DEPARTMENT:30			95.58	

1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	100.48	
		Vendor Subtotal for DEPARTMENT:30			100.48	
1000-30-1511-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	2,175.00	
		Vendor Subtotal for DEPARTMENT:30			2,175.00	
1000-30-1511-51300	BEYOND TECHNOLOGY	CC364A HP #64A Black Toner Cartridge	08/18/2015	0	126.00	00003483
		Vendor Subtotal for DEPARTMENT:30			126.00	
1000-30-1511-52890	BANCARD SERVICES	Venmill.com - Supplies for Disc Cleaning	08/18/2015	0	279.96	
		Vendor Subtotal for DEPARTMENT:30			279.96	
1000-30-1511-61340	BANCARD SERVICES	Mailchimp - E Newsletter	08/18/2015	0	50.00	
1000-30-1511-61340	BANCARD SERVICES	ShortStack - FB Promos App	08/18/2015	0	30.00	
		Vendor Subtotal for DEPARTMENT:30			80.00	
1000-30-1511-61340	SCOTT COUNTY	Rivershare Membership Fee FY 15/16	08/18/2015	0	11,466.00	
		Vendor Subtotal for DEPARTMENT:30			11,466.00	
1000-30-1511-62460	Jeffrey Ohlmann	Fantasy Football Draft	08/18/2015	0	245.76	
		Vendor Subtotal for DEPARTMENT:30			245.76	
1000-30-1511-62530	OCLC INC	July OCLC	08/18/2015	0	708.04	

		Vendor Subtotal for DEPARTMENT:30			708.04
1000-30-1511-63300	BANKERS LEASING COMPANY	August Copier Lease	08/18/2015	0	196.53
		Vendor Subtotal for DEPARTMENT:30			196.53
1000-30-1511-64500	PAM COLLINS	Reimb Mileage	08/18/2015	0	36.40
		Vendor Subtotal for DEPARTMENT:30			36.40
1000-30-1511-64500	JENNY HOWELL	Reimb Mileage	06/30/2015	0	29.12
		Vendor Subtotal for DEPARTMENT:30			29.12
1000-30-1511-65100	KWPC-KMCS RADIO	Advertising	08/18/2015	0	375.00
		Vendor Subtotal for DEPARTMENT:30			375.00
1000-30-1511-65220	TELRITE CORPORATION	June Phone/Fax	06/30/2015	0	20.48
		Vendor Subtotal for DEPARTMENT:30			20.48
1000-30-1511-65240	VERIZON WIRELESS	Remote Checkout 6/24 - 7/23	08/18/2015	0	40.05
		Vendor Subtotal for DEPARTMENT:30			40.05
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/18/2015	0	38.65
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/18/2015	0	177.96
		Vendor Subtotal for DEPARTMENT:30			216.61

1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	08/18/2015	0	146.86
		Vendor Subtotal for DEPARTMENT:30			146.86
1000-30-1511-74516	OVERDRIVE INC.	Downlaodable Audio & Ebooks	08/18/2015	0	59.99
1000-30-1511-74516	OVERDRIVE INC.	Downlaodable Audio & Ebooks	08/18/2015	0	7.99
		Vendor Subtotal for DEPARTMENT:30			67.98
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	08/18/2015	0	91.77
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	08/18/2015	0	50.48
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	08/18/2015	0	831.20
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	08/18/2015	0	237.34
		Vendor Subtotal for DEPARTMENT:30			1,210.79
1000-30-1511-74530	BOOKPAGE	Magazine Renewal	08/18/2015	0	720.00
		Vendor Subtotal for DEPARTMENT:30			720.00
1000-30-1511-74535	IOWA LIBRARY SERVICES	EbscoHost FY 15/16	08/18/2015	0	1,169.30
1000-30-1511-74535	IOWA LIBRARY SERVICES	Databases - Novelist Plus/Novelist Select	08/18/2015	0	2,321.00
		Vendor Subtotal for DEPARTMENT:30			3,490.30
1000-35-1521-36120	JENNIFER STAPLES	RBS - 3D Cut Out Flowers	08/18/2015	0	15.00
1000-35-1521-36120	JENNIFER STAPLES	RBS - Hummingbird	08/18/2015	0	15.00
1000-35-1521-36120	JENNIFER STAPLES	RBS - Rooster	08/18/2015	0	15.00
1000-35-1521-36120	JENNIFER STAPLES	RBS - Water Color Pencils	08/18/2015	0	15.00
		Vendor Subtotal for DEPARTMENT:35			60.00

1000-35-1521-36120	NICK HUFF	RBS - Water Color 3D	08/18/2015	0	15.00
1000-35-1521-36120	NICK HUFF	RBS - Water Color 3 D	08/18/2015	0	15.00
1000-35-1521-36120	NICK HUFF	RBS - Water Color Hummingbird	08/18/2015	0	15.00
1000-35-1521-36120	NICK HUFF	RBS - Water Color Hummingbird	08/18/2015	0	15.00
		Vendor Subtotal for DEPARTMENT:35			60.00
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	37.44
		Vendor Subtotal for DEPARTMENT:35			37.44
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	37.67
		Vendor Subtotal for DEPARTMENT:35			37.67
1000-35-1521-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	362.50
		Vendor Subtotal for DEPARTMENT:35			362.50
1000-35-1521-51100	STAPLES CORPORATE ACCOUNTS	Pop Up Notes/Pencils	08/18/2015	0	36.58
		Vendor Subtotal for DEPARTMENT:35			36.58
1000-35-1521-51300	STAPLES CORPORATE ACCOUNTS	Toner	08/18/2015	0	143.99
		Vendor Subtotal for DEPARTMENT:35			143.99
1000-35-1521-52240	MENARDS (MUSC)	Murphy Oil/Raid/Mr Clean	08/18/2015	0	60.31
		Vendor Subtotal for DEPARTMENT:35			60.31

1000-35-1521-52820	VADA BAKER	Supplies for Class ID 5999	08/18/2015	0	30.00	
1000-35-1521-52820	VADA BAKER	Supplies for Class ID 6000	08/18/2015	0	50.00	
		Vendor Subtotal for DEPARTMENT:35			80.00	
1000-35-1521-52820	BANCARD SERVICES	WalMart - Class Supplies/Sticks Brushes/	06/30/2015	0	130.83	
		Vendor Subtotal for DEPARTMENT:35			130.83	
1000-35-1521-52820	STAPLES CORPORATE ACCOUNTS	Glue Dots	08/18/2015	0	66.56	
		Vendor Subtotal for DEPARTMENT:35			66.56	
1000-35-1521-52820	LAURA STAHL	Reimb Glass Bottles	08/18/2015	0	19.22	
		Vendor Subtotal for DEPARTMENT:35			19.22	
1000-35-1521-52890	BANCARD SERVICES	Neals - Vacuum Cleaner Bags	06/30/2015	0	19.98	
		Vendor Subtotal for DEPARTMENT:35			19.98	
1000-35-1521-52890	MENARDS (MUSC)	Tape/Tension Rod	08/18/2015	0	8.93	
1000-35-1521-52890	MENARDS (MUSC)	Screws	08/18/2015	0	18.03	
		Vendor Subtotal for DEPARTMENT:35			26.96	
1000-35-1521-52890	STAPLES CORPORATE ACCOUNTS	Sheet Protectors	08/18/2015	0	54.92	
		Vendor Subtotal for DEPARTMENT:35			54.92	
1000-35-1521-53150	GAYLORD BROS INC	Docu Dry Archival Box LEFSB2016	06/30/2015	0	32.22	00003285
1000-35-1521-53150	GAYLORD BROS INC	Docu Dry Archival Box LEFSB1215	06/30/2015	0	26.64	00003285
		Vendor Subtotal for DEPARTMENT:35			58.86	

1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 5999	08/18/2015	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6000	08/18/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:35			100.00
1000-35-1521-61640	LAURA STAHL	Teaching Fee Class ID 5995	08/18/2015	0	28.50
1000-35-1521-61640	LAURA STAHL	Teaching Fee Class ID 5980	08/18/2015	0	25.50
1000-35-1521-61640	LAURA STAHL	Teaching Fee Class ID 5993	08/18/2015	0	28.50
1000-35-1521-61640	LAURA STAHL	Teaching Fee Class ID 5981	08/18/2015	0	25.50
1000-35-1521-61640	LAURA STAHL	Teaching Fee Class ID 5982	08/18/2015	0	25.50
1000-35-1521-61640	LAURA STAHL	Teaching Fee Class ID 5983	08/18/2015	0	25.50
1000-35-1521-61640	LAURA STAHL	Teaching Fee Class ID 5994	08/18/2015	0	28.50
1000-35-1521-61640	LAURA STAHL	Teaching Fee Class ID 25.50	08/18/2015	0	25.50
1000-35-1521-61640	LAURA STAHL	Teaching Fee Class ID 5986	08/18/2015	0	25.50
		Vendor Subtotal for DEPARTMENT:35			238.50
1000-35-1521-65220	TELRITE CORPORATION	June Phone/Fax	06/30/2015	0	21.31
		Vendor Subtotal for DEPARTMENT:35			21.31
1000-35-1522-52600	BANCARD SERVICES	Wal Mart - Frosting/Nuts/Caramel	06/30/2015	0	15.08
		Vendor Subtotal for DEPARTMENT:35			15.08
1000-35-1522-52890	BANCARD SERVICES	Wal Mart - Takealongs	06/30/2015	0	7.94
1000-35-1522-52890	BANCARD SERVICES	WalMart - Kitchen Utensils	06/30/2015	0	128.67
		Vendor Subtotal for DEPARTMENT:35			136.61
1000-35-1522-69200	BANCARD SERVICES	Post Office - Postcard Stamps/Stamps	06/30/2015	0	134.00
		Vendor Subtotal for DEPARTMENT:35			134.00

1000-35-1524-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	36.25
		Vendor Subtotal for DEPARTMENT:35			36.25
1000-35-1525-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	36.25
		Vendor Subtotal for DEPARTMENT:35			36.25
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	28.17
		Vendor Subtotal for DEPARTMENT:40			28.17
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	14.00
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW August 2015	08/18/2015	0	45.05
		Vendor Subtotal for DEPARTMENT:40			59.05
1000-40-1151-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	145.00
1000-40-1151-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	507.50
		Vendor Subtotal for DEPARTMENT:40			652.50
1000-40-1151-52100	BANCARD SERVICES	Blains Farm & Fleet - Pronto Big & Tuf	06/30/2015	0	194.96
		Vendor Subtotal for DEPARTMENT:40			194.96
1000-40-1151-52400	ACE HARDWARE	Drain Cleaner	08/18/2015	0	28.86
1000-40-1151-52400	ACE HARDWARE	Lime-a-way Cleaner	08/18/2015	0	12.58
		Vendor Subtotal for DEPARTMENT:40			41.44
1000-40-1151-52400	SupplyWorks	6 cases Reno 2825-MS Mint 9 T. Bowl C	08/18/2015	0	127.44 00003424

		Vendor Subtotal for DEPARTMENT:40			127.44
1000-40-1151-52400	MENARDS (MUSC)	Swiffer/Soap	08/18/2015	0	48.85
		Vendor Subtotal for DEPARTMENT:40			48.85
1000-40-1151-52830	BANCARD SERVICES	Blains Farm & Fleet - Vacuum	06/30/2015	0	67.99
		Vendor Subtotal for DEPARTMENT:40			67.99
1000-40-1151-52890	GRAINGER DEPT 802675066	Chair Mat	08/18/2015	0	55.30
		Vendor Subtotal for DEPARTMENT:40			55.30
1000-40-1151-52890	MENARDS (MUSC)	Batteries	08/18/2015	0	30.84
1000-40-1151-52890	MENARDS (MUSC)	Caulk/Brush	08/18/2015	0	41.61
		Vendor Subtotal for DEPARTMENT:40			72.45
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	08/18/2015	0	39.98
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	08/18/2015	0	75.98
		Vendor Subtotal for DEPARTMENT:40			115.96
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	08/18/2015	0	25.92
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	08/18/2015	0	96.90
		Vendor Subtotal for DEPARTMENT:40			122.82
1000-40-1151-53140	MENARDS (MUSC)	Egg Shell Paint	08/18/2015	0	63.96
		Vendor Subtotal for DEPARTMENT:40			63.96

1000-40-1151-62150	TRUGREEN #2744	Lawn Service - City Hall	08/18/2015	0	32.00
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - PSB	08/18/2015	0	32.00
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - S Fire	08/18/2015	0	150.00
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - City Hall & Library	08/18/2015	0	35.00
		Vendor Subtotal for DEPARTMENT:40			249.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	08/18/2015	0	14.37
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	08/18/2015	0	34.96
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	08/18/2015	0	34.96
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	08/18/2015	0	18.12
		Vendor Subtotal for DEPARTMENT:40			102.41
1000-40-1151-62230	AGAPE ENTERPRISES INC	Monthly Janitorial August 15 PSB	08/18/2015	0	1,177.29
1000-40-1151-62230	AGAPE ENTERPRISES INC	Monthly Janitorial August 15 City Hall	08/18/2015	0	1,918.89
1000-40-1151-62230	AGAPE ENTERPRISES INC	Monthly Janitorial August 15 Library	08/18/2015	0	2,631.65
1000-40-1151-62230	AGAPE ENTERPRISES INC	Window Cleaning PSB	08/18/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:40			5,777.83
1000-40-1151-62250	ACE HARDWARE	Home Pest	08/18/2015	0	12.32
		Vendor Subtotal for DEPARTMENT:40			12.32
1000-40-1151-62450	FREEMAN LOCK & ALARM INC	Alarm - Library	08/18/2015	0	84.00
1000-40-1151-62450	FREEMAN LOCK & ALARM INC	Alarm - Finance	08/18/2015	0	84.00
		Vendor Subtotal for DEPARTMENT:40			168.00
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Alarm Monitoring	08/18/2015	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Alarm Monitoring	08/18/2015	0	29.95
		Vendor Subtotal for DEPARTMENT:40			59.90

1000-40-1151-62450	IOWA PRISON INDUSTRIES	Date Code Stickers	08/18/2015	0	95.05
		Vendor Subtotal for DEPARTMENT:40			95.05
1000-40-1151-65220	TELRITE CORPORATION	June Phone/Fax	06/30/2015	0	2.07
		Vendor Subtotal for DEPARTMENT:40			2.07
1000-40-1151-65260	US CELLULAR	August Cell Phone	08/18/2015	0	127.40
		Vendor Subtotal for DEPARTMENT:40			127.40
1000-40-1151-65310	ALLIANT ENERGY	July Gas - Lot 8 Garage	08/18/2015	0	19.40
1000-40-1151-65310	ALLIANT ENERGY	July Gas - Fire Dept	08/18/2015	0	53.49
1000-40-1151-65310	ALLIANT ENERGY	July Gas - City Hall	08/18/2015	0	17.43
1000-40-1151-65310	ALLIANT ENERGY	July Gas - S Fire	08/18/2015	0	33.07
1000-40-1151-65310	ALLIANT ENERGY	July Gas - Library	08/18/2015	0	21.79
		Vendor Subtotal for DEPARTMENT:40			145.18
1000-40-1151-67330	CHEMSEARCH	Water Treatment	08/18/2015	0	306.96
		Vendor Subtotal for DEPARTMENT:40			306.96
1000-40-1151-67330	HOMETOWN PLUMBING & HEATIN	Diagnose Unit	08/18/2015	0	305.00
		Vendor Subtotal for DEPARTMENT:40			305.00
1000-40-1151-67330	KELLY HEATING COOLING & PLBG	Air Conditioning Service Call	08/18/2015	0	377.00
		Vendor Subtotal for DEPARTMENT:40			377.00
1000-40-1151-67330	KONE INC	Elevator Maintenance PSB	08/18/2015	0	676.26

		Vendor Subtotal for DEPARTMENT:40			676.26
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	22.50
		Vendor Subtotal for DEPARTMENT:40			22.50
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	18.69
		Vendor Subtotal for DEPARTMENT:40			18.69
1000-40-1611-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	145.00
		Vendor Subtotal for DEPARTMENT:40			145.00
1000-40-1611-64400	RANDY HILL	Utility Lunch 8/4/15	08/18/2015	0	8.75
		Vendor Subtotal for DEPARTMENT:40			8.75
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	65.25
		Vendor Subtotal for DEPARTMENT:40			65.25
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	17.66
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW August 2015	08/18/2015	0	190.06
		Vendor Subtotal for DEPARTMENT:40			207.72
1000-40-1621-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	192.85
1000-40-1621-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	1,464.50

		Vendor Subtotal for DEPARTMENT:40			1,657.35
1000-40-1621-51300	BANCARD SERVICES	Amazon.com - Paper	08/18/2015	0	15.49
		Vendor Subtotal for DEPARTMENT:40			15.49
1000-40-1621-52100	KELLOR & KELLOR LANDSCAPE IN	Straw Mat	08/18/2015	0	59.00
		Vendor Subtotal for DEPARTMENT:40			59.00
1000-40-1621-52100	MENARDS (MUSC)	Round Up	08/18/2015	0	43.76
		Vendor Subtotal for DEPARTMENT:40			43.76
1000-40-1621-52300	MENARDS (MUSC)	Gloves	08/18/2015	0	33.98
		Vendor Subtotal for DEPARTMENT:40			33.98
1000-40-1621-52830	ACE HARDWARE	Wood	08/18/2015	0	18.06
		Vendor Subtotal for DEPARTMENT:40			18.06
1000-40-1621-52830	FASTENAL COMPANY	Supplies	08/18/2015	0	52.08
		Vendor Subtotal for DEPARTMENT:40			52.08
1000-40-1621-52830	GIERKE-ROBINSON CO INC	Asphalt Lutes	08/18/2015	0	95.97
1000-40-1621-52830	GIERKE-ROBINSON CO INC	Asphalt Lutes	08/18/2015	0	37.67
		Vendor Subtotal for DEPARTMENT:40			133.64
1000-40-1621-52890	ACE HARDWARE	Bar Holder	08/18/2015	0	12.04

		Vendor Subtotal for DEPARTMENT:40			12.04
1000-40-1621-52890	MENARDS (MUSC)	Spade Bit/Hex Nut/Washer/Bolt	08/18/2015	0	11.92
		Vendor Subtotal for DEPARTMENT:40			11.92
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	QPR	08/18/2015	0	1,610.00
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	08/18/2015	0	912.60
		Vendor Subtotal for DEPARTMENT:40			2,522.60
1000-40-1621-53320	TCC MATERIALS	Sand	08/18/2015	0	103.50
		Vendor Subtotal for DEPARTMENT:40			103.50
1000-40-1621-53340	WENDLING QUARRIES INC	Erosion Stone	08/18/2015	0	3,833.71
		Vendor Subtotal for DEPARTMENT:40			3,833.71
1000-40-1621-62220	WEIKERT IRON & METAL RECYCLI	Roll Off Dumpster	08/18/2015	0	150.00
		Vendor Subtotal for DEPARTMENT:40			150.00
1000-40-1621-62260	B & B DRAIN TECH. INC.	July Temp Sanitation	08/18/2015	0	55.00
		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1621-65220	TELRITE CORPORATION	June Phone/Fax	06/30/2015	0	2.07
		Vendor Subtotal for DEPARTMENT:40			2.07

1000-40-1621-65260	US CELLULAR	August Cell Phone	08/18/2015	0	63.68	
		Vendor Subtotal for DEPARTMENT:40			63.68	
1000-40-1621-65275	VERIZON TELEMATICS	July GPS	08/18/2015	0	225.40	
		Vendor Subtotal for DEPARTMENT:40			225.40	
1000-40-1621-65310	ALLIANT ENERGY	July Gas - PW	08/18/2015	0	12.62	
1000-40-1621-65310	ALLIANT ENERGY	July Gas - PW	08/18/2015	0	12.62	
1000-40-1621-65310	ALLIANT ENERGY	July Gas - Lower Lot	08/18/2015	0	32.16	
		Vendor Subtotal for DEPARTMENT:40			57.40	
1000-40-1621-67400	BMW BUILDERS II	ADA Upgrade Bartlett at Mulberry	08/18/2015	0	4,900.00	00003532
1000-40-1621-67400	BMW BUILDERS II	Mulberry Ave Curb & Gutter Repair -	08/18/2015	0	6,500.00	00003531
		Vendor Subtotal for DEPARTMENT:40			11,400.00	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	8.55	
		Vendor Subtotal for DEPARTMENT:40			8.55	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW August 2015	08/18/2015	0	34.36	
		Vendor Subtotal for DEPARTMENT:40			34.36	
1000-40-1623-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	275.50	
		Vendor Subtotal for DEPARTMENT:40			275.50	

1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	4.50
		Vendor Subtotal for DEPARTMENT:40			4.50
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW August 2015	08/18/2015	0	19.40
		Vendor Subtotal for DEPARTMENT:40			19.40
1000-40-1624-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	145.00
		Vendor Subtotal for DEPARTMENT:40			145.00
1000-40-1624-52890	SELCO INC	Barricade Batteries	08/18/2015	0	277.60
		Vendor Subtotal for DEPARTMENT:40			277.60
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	July Power - Bypass	08/18/2015	0	100.86
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	July Power - 61 & University	08/18/2015	0	126.71
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	July Power - 38 & Bidwell	08/18/2015	0	35.85
		Vendor Subtotal for DEPARTMENT:40			263.42
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	30.79
		Vendor Subtotal for DEPARTMENT:40			30.79
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	26.68
		Vendor Subtotal for DEPARTMENT:40			26.68

1000-40-1641-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	194.30
		Vendor Subtotal for DEPARTMENT:40			194.30
1000-40-1641-51100	JACKSON-HIRSH INC	Laminate Sheets	08/18/2015	0	74.90
		Vendor Subtotal for DEPARTMENT:40			74.90
1000-40-1641-51300	STAPLES CORPORATE ACCOUNTS	Toner	08/18/2015	0	215.99
		Vendor Subtotal for DEPARTMENT:40			215.99
1000-40-1641-64400	RANDY HILL	Utility Lunch 8/4/15	08/18/2015	0	8.75
		Vendor Subtotal for DEPARTMENT:40			8.75
1000-40-1641-65220	TELRITE CORPORATION	June Phone/Fax	06/30/2015	0	2.07
		Vendor Subtotal for DEPARTMENT:40			2.07
1000-40-1641-65250	TELRITE CORPORATION	June Phone/Fax	06/30/2015	0	3.45
		Vendor Subtotal for DEPARTMENT:40			3.45
		Subtotal for FUND: 1000			158,946.11
3981-30-3981-62460	BANCARD SERVICES	AmericInn - Presenter SRP Lodging	08/18/2015	0	89.60
		Vendor Subtotal for DEPARTMENT:30			89.60

		Subtotal for FUND: 3981			89.60	
3991-35-3991-61660	JON FASANELLI-CAWELTI	Commisioned Piece of Artwork for the 5(	08/18/2015	0	4,250.00	)00003567
		Vendor Subtotal for DEPARTMENT:35			4,250.00	
		Subtotal for FUND: 3991			4,250.00	
4155-40-4155-61430	WILLIAM HAAG	6/28/15 - 7/25/15	08/18/2015	0	162.92	
		Vendor Subtotal for DEPARTMENT:40			162.92	
		Subtotal for FUND: 4155			162.92	
4182-40-4182-61430	WILLIAM HAAG	6/28/15 - 7/25/15	08/18/2015	0	320.89	
		Vendor Subtotal for DEPARTMENT:40			320.89	
4182-40-4182-65100	QUAD CITY TIMES & MUSC JOURN.	DNR Ad	08/18/2015	0	12.18	
		Vendor Subtotal for DEPARTMENT:40			12.18	
		Subtotal for FUND: 4182			333.07	
4184-40-4184-52100	MENARDS (MUSC)	Connector/Hose	08/18/2015	0	85.87	
		Vendor Subtotal for DEPARTMENT:40			85.87	
4184-40-4184-61430	WILLIAM HAAG	6/28/15 - 7/25/15	08/18/2015	0	4,004.97	

		Vendor Subtotal for DEPARTMENT:40			4,004.97
4184-40-4184-64400	RANDY HILL	Utility Lunch 8/4/15	08/18/2015	0	8.75
		Vendor Subtotal for DEPARTMENT:40			8.75
4184-40-4184-73200	ALL AMERICAN CONCRETE, INC.	Pay App #17 - Cedar Street	08/18/2015	0	127,547.88
		Vendor Subtotal for DEPARTMENT:40			127,547.88
		Subtotal for FUND: 4184			131,647.47
4185-40-4185-61430	WILLIAM HAAG	6/28/15 - 7/25/15	08/18/2015	0	81.46
		Vendor Subtotal for DEPARTMENT:40			81.46
		Subtotal for FUND: 4185			81.46
4189-40-4189-61420	SHOEMAKER & HAALAND PROFES	Mulbery Street Reconstruction	08/18/2015	0	3,973.48
		Vendor Subtotal for DEPARTMENT:40			3,973.48
		Subtotal for FUND: 4189			3,973.48
4195-40-4195-61220	BRICK, GENTRY, BOWERS, SWART.	July Legal	08/18/2015	0	3,735.00
		Vendor Subtotal for DEPARTMENT:40			3,735.00
4195-40-4195-61430	WILLIAM HAAG	6/28/15 - 7/25/15	08/18/2015	0	570.22

		Vendor Subtotal for DEPARTMENT:40			570.22
4195-40-4195-64400	BANCARD SERVICES	Mississippi Brew - Lunch	08/18/2015	0	108.00
		Vendor Subtotal for DEPARTMENT:40			108.00
		Subtotal for FUND: 4195			4,413.22
4276-40-4276-61110	PUBLIC FINANCIAL MGMT INC	Annual Retainers	06/30/2015	0	2,000.00
		Vendor Subtotal for DEPARTMENT:40			2,000.00
4276-40-4276-61430	STEVE DALBEY	Engineering Service 7/27/15 - 8/9/15	08/18/2015	0	2,900.83
		Vendor Subtotal for DEPARTMENT:40			2,900.83
4276-40-4276-61430	WILLIAM HAAG	6/28/15 - 7/25/15	08/18/2015	0	1,283.00
		Vendor Subtotal for DEPARTMENT:40			1,283.00
4276-40-4276-64400	RANDY HILL	Utility Lunch 8/4/15	08/18/2015	0	8.75
		Vendor Subtotal for DEPARTMENT:40			8.75
4276-40-4276-73100	HAGERTY EARTHWORKS	Pay App #7 - West Hill Phasse 3	08/18/2015	0	63,873.17
		Vendor Subtotal for DEPARTMENT:40			63,873.17
		Subtotal for FUND: 4276			70,065.75

4299-50-4299-61430	WILLIAM HAAG	6/28/15 - 7/25/15	08/18/2015	0	142.56
		Vendor Subtotal for DEPARTMENT:50			142.56
		Subtotal for FUND: 4299			142.56
4436-40-4436-61430	WILLIAM HAAG	6/28/15 - 7/25/15	08/18/2015	0	101.83
		Vendor Subtotal for DEPARTMENT:40			101.83
		Subtotal for FUND: 4436			101.83
4570-10-4570-34110	IA ECONOMIC DEV AUTH FOUNDA	Retrun Duplicate Project Payment CDBG	08/18/2015	0	5,720.00
		Vendor Subtotal for DEPARTMENT:10			5,720.00
		Subtotal for FUND: 4570			5,720.00
4654-20-4654-61220	BRICK, GENTRY, BOWERS, SWART.	June Legal	06/30/2015	0	945.00
4654-20-4654-61220	BRICK, GENTRY, BOWERS, SWART.	July Legal	08/18/2015	0	1,816.48
		Vendor Subtotal for DEPARTMENT:20			2,761.48
		Subtotal for FUND: 4654			2,761.48
4821-15-4821-61220	BRICK, GENTRY, BOWERS, SWART.	July Legal	08/18/2015	0	1,342.50
4821-15-4821-61220	BRICK, GENTRY, BOWERS, SWART.	June Legal	06/30/2015	0	1,267.50
		Vendor Subtotal for DEPARTMENT:15			2,610.00
		Subtotal for FUND: 4821			2,610.00

4853-10-4853-61430	WILLIAM HAAG	6/28/15 - 7/25/15	08/18/2015	0	39.74	
		Vendor Subtotal for DEPARTMENT:10			39.74	
		Subtotal for FUND: 4853			39.74	
5211-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Life Insurance	07/17/2015	0	0.06	
5211-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Life Insurance	07/17/2015	0	0.01	
		Vendor Subtotal for DEPARTMENT:00			0.07	
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	16.38	
		Vendor Subtotal for DEPARTMENT:40			16.38	
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	13.51	
		Vendor Subtotal for DEPARTMENT:40			13.51	
5211-40-5211-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	2,610.00	
5211-40-5211-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	145.00	
		Vendor Subtotal for DEPARTMENT:40			2,755.00	
5211-40-5211-52400	CHEMTECH INC	Vehicle Soap	08/18/2015	0	330.00	00003402
5211-40-5211-52400	CHEMTECH INC	Environmental Fee	08/18/2015	0	10.00	00003402
5211-40-5211-52400	CHEMTECH INC	Fuel Charge	08/18/2015	0	27.56	00003402
		Vendor Subtotal for DEPARTMENT:40			367.56	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	08/18/2015	0	7.00	

5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	08/18/2015	0	7.00	
		Vendor Subtotal for DEPARTMENT:40			14.00	
5211-40-5211-65100	BANCARD SERVICES	Parade candy for July 4th and Great Rive	08/18/2015	0	157.50	00003307
		Vendor Subtotal for DEPARTMENT:40			157.50	
5211-40-5211-65100	KWPC-KMCS RADIO	Advertising	08/18/2015	0	450.00	
		Vendor Subtotal for DEPARTMENT:40			450.00	
5211-40-5211-65100	MATURE FOCUS	Advertising	08/18/2015	0	211.00	
		Vendor Subtotal for DEPARTMENT:40			211.00	
5211-40-5211-65220	TELRITE CORPORATION	June Phone/Fax	06/30/2015	0	2.07	
		Vendor Subtotal for DEPARTMENT:40			2.07	
5211-40-5211-65275	VERIZON TELEMATICS	July GPS	08/18/2015	0	131.65	
		Vendor Subtotal for DEPARTMENT:40			131.65	
5211-40-5211-65310	ALLIANT ENERGY	July Gas - Transit	08/18/2015	0	5.41	
5211-40-5211-65310	ALLIANT ENERGY	July Gas - Transit	08/18/2015	0	5.41	
		Vendor Subtotal for DEPARTMENT:40			10.82	
5211-40-5211-69900	ROMAN N ZAPATA	CDL Reimb	08/18/2015	0	20.00	
		Vendor Subtotal for DEPARTMENT:40			20.00	

5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	0.90
		Vendor Subtotal for DEPARTMENT:40			0.90
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW August 2015	08/18/2015	0	3.71
		Vendor Subtotal for DEPARTMENT:40			3.71
5211-40-5212-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	29.00
		Vendor Subtotal for DEPARTMENT:40			29.00
		Subtotal for FUND: 5211			4,183.17
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Life Insurance	07/17/2015	0	0.04
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Life Insurance	07/17/2015	0	0.16
		Vendor Subtotal for DEPARTMENT:00			0.20
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	9.75
		Vendor Subtotal for DEPARTMENT:05			9.75
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW August 2015	08/18/2015	0	11.04
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	8.19
		Vendor Subtotal for DEPARTMENT:05			19.23
5311-05-5311-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	116.00
5311-05-5311-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	232.00

		Vendor Subtotal for DEPARTMENT:05			348.00
5311-05-5311-52300	BANCARD SERVICES	Cabellas - Raincoat Loveless	08/18/2015	0	71.99
		Vendor Subtotal for DEPARTMENT:05			71.99
5311-05-5311-52300	JENNIFER CALCOTT	Reimb Shoes	08/18/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:05			75.00
5311-05-5311-52300	NATASHA LOVELESS	Reimb Shoes	08/18/2015	0	74.89
		Vendor Subtotal for DEPARTMENT:05			74.89
5311-05-5311-61550	GENESIS HEALTH SYSTEM-OCC HL	Pre-Employ N Loveless	08/18/2015	0	11.00
		Vendor Subtotal for DEPARTMENT:05			11.00
5311-05-5311-61550	QUEST DIAGNOSTICS	Pre-Employ Drug N Loveless	08/18/2015	0	33.57
		Vendor Subtotal for DEPARTMENT:05			33.57
		Subtotal for FUND: 5311			643.63
5451-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.07.2015 Vision Insuranc	07/17/2015	0	9.21
5451-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.07.2015 Vision Insuranc	07/17/2015	0	2.20
		Vendor Subtotal for DEPARTMENT:00			11.41
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	18.90
		Vendor Subtotal for DEPARTMENT:25			18.90

5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	11.89	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW August 2015	08/18/2015	0	18.56	
		Vendor Subtotal for DEPARTMENT:25			30.45	
5451-25-5451-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	145.00	
5451-25-5451-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	145.00	
		Vendor Subtotal for DEPARTMENT:25			290.00	
5451-25-5451-52250	D & K PRODUCTS	Tricure Wetting Agent	08/18/2015	0	376.05	00003465
		Vendor Subtotal for DEPARTMENT:25			376.05	
5451-25-5451-52250	FLORATINE MIDWEST	Astron	08/18/2015	0	465.00	00003363
5451-25-5451-52250	FLORATINE MIDWEST	Turfscreen	08/18/2015	0	530.00	00003363
5451-25-5451-52250	FLORATINE MIDWEST	0-0-22	08/18/2015	0	115.00	00003363
		Vendor Subtotal for DEPARTMENT:25			1,110.00	
5451-25-5451-52720	SPRATT OIL SALES	Unleaded	08/18/2015	0	1,861.20	00003512
		Vendor Subtotal for DEPARTMENT:25			1,861.20	
5451-25-5451-52730	SPRATT OIL SALES	Diesel	08/18/2015	0	787.80	00003512
		Vendor Subtotal for DEPARTMENT:25			787.80	
5451-25-5451-52890	BANCARD SERVICES	WalMart - Mis Operating Supplies	06/30/2015	0	20.64	
		Vendor Subtotal for DEPARTMENT:25			20.64	

5451-25-5451-52890	HYVEE FOOD STORES (MUSC)	Supplies	08/18/2015	0	19.36
		Vendor Subtotal for DEPARTMENT:25			19.36
5451-25-5451-52890	MENARDS (MUSC)	Hose Reel/Gas Can	08/18/2015	0	37.96
		Vendor Subtotal for DEPARTMENT:25			37.96
5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Edger Blades	08/18/2015	0	5.90
		Vendor Subtotal for DEPARTMENT:25			5.90
5451-25-5451-53110	BANCARD SERVICES	Batteries Plus - 12V Lead	08/18/2015	0	15.95
		Vendor Subtotal for DEPARTMENT:25			15.95
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Part	08/18/2015	0	0.89
		Vendor Subtotal for DEPARTMENT:25			0.89
5451-25-5451-53220	SMITH SALES & SERVICE	Push Rod	08/18/2015	0	13.05
5451-25-5451-53220	SMITH SALES & SERVICE	Head/Valve	08/18/2015	0	210.80
5451-25-5451-53220	SMITH SALES & SERVICE	Gasket Set	08/18/2015	0	88.80
		Vendor Subtotal for DEPARTMENT:25			312.65
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	08/18/2015	0	22.50
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	08/18/2015	0	22.50
		Vendor Subtotal for DEPARTMENT:25			45.00
5451-25-5451-62250	BOSCH PEST CONTROL INC	Pest Control	08/18/2015	0	35.00

		Vendor Subtotal for DEPARTMENT:25			35.00	
5451-25-5451-63300	CULLIGAN INC	Conditioner Rental August 2015	08/18/2015	0	28.25	
		Vendor Subtotal for DEPARTMENT:25			28.25	
5451-25-5451-65220	TELRITE CORPORATION	June Phone/Fax	06/30/2015	0	8.51	
		Vendor Subtotal for DEPARTMENT:25			8.51	
5451-25-5451-65240	MUSCATINE POWER & WATER	July Electric - Muni Golf	08/18/2015	0	87.61	
		Vendor Subtotal for DEPARTMENT:25			87.61	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	17.28	
		Vendor Subtotal for DEPARTMENT:25			17.28	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	14.33	
		Vendor Subtotal for DEPARTMENT:25			14.33	
5451-25-5452-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	145.00	
		Vendor Subtotal for DEPARTMENT:25			145.00	
5451-25-5452-51300	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	08/18/2015	0	48.35	00003583
		Vendor Subtotal for DEPARTMENT:25			48.35	

5451-25-5452-51300	STAPLES ADVANTAGE	Thermal Roll	08/18/2015	0	125.69
			Vendor Subtotal for DEPARTMENT:25		125.69
5451-25-5452-52840	HYVEE FOOD STORES (MUSC)	Supplies	08/18/2015	0	1.99
			Vendor Subtotal for DEPARTMENT:25		1.99
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	08/18/2015	0	305.80
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	08/18/2015	0	489.50
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	08/18/2015	0	323.50
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	08/18/2015	0	241.50
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	08/18/2015	0	394.55
			Vendor Subtotal for DEPARTMENT:25		1,754.85
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	08/18/2015	0	682.55
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	08/18/2015	0	641.85
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	08/18/2015	0	787.05
			Vendor Subtotal for DEPARTMENT:25		2,111.45
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	08/18/2015	0	456.32
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	08/18/2015	0	564.10
			Vendor Subtotal for DEPARTMENT:25		1,020.42
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/18/2015	0	21.72
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/18/2015	0	74.95
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/18/2015	0	39.97
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/18/2015	0	46.38
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/18/2015	0	33.92
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/18/2015	0	89.07
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/18/2015	0	19.83
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/18/2015	0	78.80

		Vendor Subtotal for DEPARTMENT:25			404.64	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/18/2015	0	440.96	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Credit on Account	08/18/2015	0	-24.29	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/18/2015	0	762.41	
		Vendor Subtotal for DEPARTMENT:25			1,179.08	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Strata Super Range Balls - $5.25/dozen	08/18/2015	0	2,475.00	00003405
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Refund	08/18/2015	0	-128.14	
		Vendor Subtotal for DEPARTMENT:25			2,346.86	
5451-25-5452-52853	TITLEIST	Merchandise for Resale	08/18/2015	0	81.35	
		Vendor Subtotal for DEPARTMENT:25			81.35	
5451-25-5452-52853	CENT, INC	Clubs	08/18/2015	0	79.50	
		Vendor Subtotal for DEPARTMENT:25			79.50	
5451-25-5452-52890	BANCARD SERVICES	Staples - Packing Tape/Labels	08/18/2015	0	31.48	
5451-25-5452-52890	BANCARD SERVICES	Staples - Misc	08/18/2015	0	33.68	
5451-25-5452-52890	BANCARD SERVICES	Return	08/18/2015	0	-33.68	
		Vendor Subtotal for DEPARTMENT:25			31.48	
5451-25-5452-52890	KOOLIT COOLERS	Coolers	08/18/2015	0	309.60	00003487
5451-25-5452-52890	KOOLIT COOLERS	Coolers	08/18/2015	0	24.75	
		Vendor Subtotal for DEPARTMENT:25			334.35	
5451-25-5452-52890	MENARDS (MUSC)	Self-Igniting Torch Kit	08/18/2015	0	14.97	
		Vendor Subtotal for DEPARTMENT:25			14.97	

5451-25-5452-52890	SUPERIOR AWARDS & SERVICES	Trophies	08/18/2015	0	143.50
		Vendor Subtotal for DEPARTMENT:25			143.50
5451-25-5452-64500	MATT ROMER	July 2015 Mileage	08/18/2015	0	172.12
		Vendor Subtotal for DEPARTMENT:25			172.12
5451-25-5452-67320	HARRIS GOLF CARS	Golf Cart Repair	08/18/2015	0	84.94
		Vendor Subtotal for DEPARTMENT:25			84.94
		Subtotal for FUND: 5451			15,215.68
5461-25-5461-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW August 2015	08/18/2015	0	4.85
		Vendor Subtotal for DEPARTMENT:25			4.85
5461-25-5461-52890	MENARDS (MUSC)	Parts	08/18/2015	0	10.90
		Vendor Subtotal for DEPARTMENT:25			10.90
5461-25-5461-53110	MENARDS (MUSC)	Hex Bolt/Hex Nut/Washer	08/18/2015	0	13.93
		Vendor Subtotal for DEPARTMENT:25			13.93
5461-25-5461-53220	MENARDS (MUSC)	Deck Lobe	08/18/2015	0	23.48
		Vendor Subtotal for DEPARTMENT:25			23.48

			Subtotal for FUND: 5461		53.16	
5466-25-5466-52720	SPRATT OIL SALES	Gallons of Gasoline	08/18/2015	0	2,940.00	00003450
5466-25-5466-52720	SPRATT OIL SALES	Gallons of Gasoline	08/18/2015	0	2.94	
			Vendor Subtotal for DEPARTMENT:25		2,942.94	
5466-25-5466-53220	CPEC	Vertical Drive Pins	08/18/2015	0	12.77	
			Vendor Subtotal for DEPARTMENT:25		12.77	
			Subtotal for FUND: 5466		2,955.71	
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Life Insurance	07/17/2015	0	1.24	
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Life Insurance	07/17/2015	0	0.31	
			Vendor Subtotal for DEPARTMENT:00		1.55	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Optional Life	07/17/2015	0	150.30	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Optional Life	07/17/2015	0	35.60	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.06.2015 Optional Life	07/02/2015	0	185.90	
			Vendor Subtotal for DEPARTMENT:00		371.80	
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	64.50	
			Vendor Subtotal for DEPARTMENT:45		64.50	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	30.24	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW August 2015	08/18/2015	0	124.56	
			Vendor Subtotal for DEPARTMENT:45		154.80	

5642-45-5642-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	290.00
5642-45-5642-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	990.83
		Vendor Subtotal for DEPARTMENT:45			1,280.83
5642-45-5642-52840	FASTENAL COMPANY	Safety Vests	08/18/2015	0	49.96
		Vendor Subtotal for DEPARTMENT:45			49.96
5642-45-5642-52890	ACE HARDWARE	Raid Wasp & Hornet	08/18/2015	0	53.89
		Vendor Subtotal for DEPARTMENT:45			53.89
5642-45-5642-62245	REPUBLIC SERVICES #400	July Recycle	08/18/2015	0	31,075.80
		Vendor Subtotal for DEPARTMENT:45			31,075.80
5642-45-5642-65100	KWPC-KMCS RADIO	Advertising	08/18/2015	0	300.00
		Vendor Subtotal for DEPARTMENT:45			300.00
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN.	Answer Guide Advertising for Refuse Co	08/18/2015	0	740.00 00003342
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN.	Saluting our Soldiers	08/18/2015	0	250.00
		Vendor Subtotal for DEPARTMENT:45			990.00
5642-45-5642-65260	US CELLULAR	July Cell Phone	08/18/2015	0	62.30
		Vendor Subtotal for DEPARTMENT:45			62.30

5642-45-5642-65275	VERIZON TELEMATICS	July GPS	08/18/2015	0	130.65
		Vendor Subtotal for DEPARTMENT:45			130.65
5642-45-5642-65310	ALLIANT ENERGY	July Gas - Garage	08/18/2015	0	19.23
		Vendor Subtotal for DEPARTMENT:45			19.23
5642-45-5642-65410	MUSCATINE POWER & WATER	July Water - Transfer	08/18/2015	0	39.51
		Vendor Subtotal for DEPARTMENT:45			39.51
5642-45-5642-65420	MUSCATINE POWER & WATER	July Sewer - Transfer	08/18/2015	0	11.70
5642-45-5642-65420	MUSCATINE POWER & WATER	July Sewer - Transfer	08/18/2015	0	20.34
		Vendor Subtotal for DEPARTMENT:45			32.04
5642-45-5642-69400	SWANA	Ganzer ISOSWO Dues	08/18/2015	0	200.00
		Vendor Subtotal for DEPARTMENT:45			200.00
5642-45-5643-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	145.00
		Vendor Subtotal for DEPARTMENT:45			145.00
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 8/9/15	08/18/2015	0	147.96
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 8/2/15	08/18/2015	0	147.96
		Vendor Subtotal for DEPARTMENT:45			295.92

		Subtotal for FUND: 5642			35,267.78	
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	5.49	
		Vendor Subtotal for DEPARTMENT:45			5.49	
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	4.56	
		Vendor Subtotal for DEPARTMENT:45			4.56	
5652-45-5652-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	36.25	
		Vendor Subtotal for DEPARTMENT:45			36.25	
5652-45-5652-52890	BANCARD SERVICES	Blains Farm & Fleet - New Gate at Landf	06/30/2015	0	319.98	
		Vendor Subtotal for DEPARTMENT:45			319.98	
5652-45-5652-52890	SOUTHWESTERN SALES CO	New Tarp for Tarp Machine at Landfill	08/18/2015	0	3,529.43	00003484
		Vendor Subtotal for DEPARTMENT:45			3,529.43	
5652-45-5652-53340	HARSCO METALS AMERICAS	2X1 Slag for Haul Road	08/18/2015	0	1,100.00	00003398
5652-45-5652-53340	HARSCO METALS AMERICAS	2X1 Slag for Haul Road	08/18/2015	0	15.13	
		Vendor Subtotal for DEPARTMENT:45			1,115.13	
5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWART	July Legal	08/18/2015	0	30.00	
		Vendor Subtotal for DEPARTMENT:45			30.00	

5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Fiscal Year 2016 - Regulatory Assistance	08/18/2015	0	1,021.25	00003323
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Engineering Services	08/18/2015	0	300.00	
		Vendor Subtotal for DEPARTMENT:45			1,321.25	
5652-45-5652-62520	JON BRAUNS	July 2015 Leachate Hauling	08/18/2015	0	6,500.00	
		Vendor Subtotal for DEPARTMENT:45			6,500.00	
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	July 2015 Landfill Operations	08/18/2015	0	23,797.50	
		Vendor Subtotal for DEPARTMENT:45			23,797.50	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	July Power - Landfill	08/18/2015	0	71.53	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	July Power - Ward Ave	08/18/2015	0	190.47	
		Vendor Subtotal for DEPARTMENT:45			262.00	
5652-45-5652-69400	SWANA	Liegois ISOSWO Dues	08/18/2015	0	212.00	
		Vendor Subtotal for DEPARTMENT:45			212.00	
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Plume Delineation and Waste Boundary I	08/18/2015	0	4,152.93	00003322
		Vendor Subtotal for DEPARTMENT:45			4,152.93	
		Subtotal for FUND: 5652			41,286.52	
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Life Insurance	07/17/2015	0	0.05	
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Life Insurance	07/17/2015	0	0.20	
		Vendor Subtotal for DEPARTMENT:00			0.25	

5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Optional Life	07/17/2015	0	31.52	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.06.2015 Optional Life	07/02/2015	0	39.10	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Optional Life	07/17/2015	0	7.58	
		Vendor Subtotal for DEPARTMENT:00			78.20	
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	19.74	
		Vendor Subtotal for DEPARTMENT:45			19.74	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW August 2015	08/18/2015	0	57.20	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	4.56	
		Vendor Subtotal for DEPARTMENT:45			61.76	
5658-45-5658-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	459.17	
5658-45-5658-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	36.25	
		Vendor Subtotal for DEPARTMENT:45			495.42	
5658-45-5658-52100	BANCARD SERVICES	Orscheln's - Weed Spray	08/18/2015	0	116.00	00003375
5658-45-5658-52100	BANCARD SERVICES	Orscheln's - Weed Spray	08/18/2015	0	0.53	
		Vendor Subtotal for DEPARTMENT:45			116.53	
5658-45-5658-52750	PRAXAIR DISTRUBTION INC	Lease Renewal	08/18/2015	0	147.25	
		Vendor Subtotal for DEPARTMENT:45			147.25	
5658-45-5658-52890	ACE HARDWARE	Wasp/Hornet Spray	08/18/2015	0	21.11	

		Vendor Subtotal for DEPARTMENT:45			21.11
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Shop Towels	08/18/2015	0	87.68
		Vendor Subtotal for DEPARTMENT:45			87.68
5658-45-5658-52890	FASTENAL COMPANY	Nuts/Bolts	08/18/2015	0	5.88
		Vendor Subtotal for DEPARTMENT:45			5.88
5658-45-5658-52890	MENARDS (MUSC)	Binder Chain/Ratchet Binder	08/18/2015	0	144.96
		Vendor Subtotal for DEPARTMENT:45			144.96
5658-45-5658-52890	PHILLIPS BROS RENTALS INC	Bolts/Baldes	08/18/2015	0	34.82
		Vendor Subtotal for DEPARTMENT:45			34.82
5658-45-5658-53110	ARNOLD MOTOR SUPPLY	Crane Hose	08/18/2015	0	57.41
5658-45-5658-53110	ARNOLD MOTOR SUPPLY	Crane Hose	08/18/2015	0	63.30
		Vendor Subtotal for DEPARTMENT:45			120.71
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	08/18/2015	0	13.25
		Vendor Subtotal for DEPARTMENT:45			13.25
5658-45-5658-62230	AGAPE ENTERPRISES INC	Monthly Janitorial August 15 Transfer	08/18/2015	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control Recycle Center	08/18/2015	0	45.00

		Vendor Subtotal for DEPARTMENT:45			45.00	
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliance	08/18/2015	0	456.00	
		Vendor Subtotal for DEPARTMENT:45			456.00	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 7/26/15	08/18/2015	0	67.35	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee Week Ending 8/9/15	08/18/2015	0	67.35	
		Vendor Subtotal for DEPARTMENT:45			134.70	
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 8/2/15	08/18/2015	0	222.06	
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 8/9/15	08/18/2015	0	261.03	
		Vendor Subtotal for DEPARTMENT:45			483.09	
5658-45-5658-62450	FREEMAN LOCK & ALARM INC	Alarm - Transfer Station	08/18/2015	0	84.00	
		Vendor Subtotal for DEPARTMENT:45			84.00	
5658-45-5658-62450	INTEGRATED TECHNOLOGY PART	Alarm Monitoring - Transfer	08/18/2015	0	19.95	
		Vendor Subtotal for DEPARTMENT:45			19.95	
5658-45-5658-62520	JON BRAUNS	July 2015 Waste Hauling	08/18/2015	0	14,703.00	
		Vendor Subtotal for DEPARTMENT:45			14,703.00	
5658-45-5658-65100	QUAD CITY TIMES & MUSC JOURN	Answer Guide Ad for Transfer Station	08/18/2015	0	740.00	00003341
		Vendor Subtotal for DEPARTMENT:45			740.00	

5658-45-5658-65220	TELRITE CORPORATION	June Phone/Fax	06/30/2015	0	11.02
		Vendor Subtotal for DEPARTMENT:45			11.02
5658-45-5658-65250	TELRITE CORPORATION	June Phone/Fax	06/30/2015	0	2.15
		Vendor Subtotal for DEPARTMENT:45			2.15
5658-45-5658-65275	VERIZON TELEMATICS	July GPS	08/18/2015	0	18.95
		Vendor Subtotal for DEPARTMENT:45			18.95
5658-45-5658-65310	ALLIANT ENERGY	July Gas - Transfer Station	08/18/2015	0	32.01
		Vendor Subtotal for DEPARTMENT:45			32.01
5658-45-5658-65320	MUSCATINE POWER & WATER	July Electric - Transfer	08/18/2015	0	3,056.93
		Vendor Subtotal for DEPARTMENT:45			3,056.93
5658-45-5658-65410	MUSCATINE POWER & WATER	July Water - Transfer	08/18/2015	0	56.38
		Vendor Subtotal for DEPARTMENT:45			56.38
5658-45-5658-65420	MUSCATINE POWER & WATER	July Sewer - Transfer	08/18/2015	0	11.70
5658-45-5658-65420	MUSCATINE POWER & WATER	July Sewer - Transfer	08/18/2015	0	25.48
		Vendor Subtotal for DEPARTMENT:45			37.18
5658-45-5658-67200	TRI-STATE AUTOMATIC SPRINKLE	Fire Inspection	08/18/2015	0	615.00

		Vendor Subtotal for DEPARTMENT:45			615.00
		Subtotal for FUND: 5658			22,675.92
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Life Insurance	07/17/2015	0	1.60
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Life Insurance	07/17/2015	0	0.40
		Vendor Subtotal for DEPARTMENT:00			2.00
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Optional Life	07/17/2015	0	31.71
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.06.2015 Optional Life	07/02/2015	0	165.20
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Optional Life	07/17/2015	0	133.49
		Vendor Subtotal for DEPARTMENT:00			330.40
5660-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.07.2015 Vision Insuranc	07/17/2015	0	24.23
5660-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.07.2015 Vision Insuranc	07/17/2015	0	100.64
		Vendor Subtotal for DEPARTMENT:00			124.87
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	32.58
		Vendor Subtotal for DEPARTMENT:50			32.58
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	30.16
		Vendor Subtotal for DEPARTMENT:50			30.16
5660-50-5661-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	290.00
		Vendor Subtotal for DEPARTMENT:50			290.00

5660-50-5661-51100	BANCARD SERVICES	Amazon.com - Office Supplies	08/18/2015	0	37.47
		Vendor Subtotal for DEPARTMENT:50			37.47
5660-50-5661-51100	BOSS OFFICE SUPPLY	Organizer/Drive	08/18/2015	0	59.77
		Vendor Subtotal for DEPARTMENT:50			59.77
5660-50-5661-52890	BANCARD SERVICES	Amazon.com - Filter	08/18/2015	0	26.73
		Vendor Subtotal for DEPARTMENT:50			26.73
5660-50-5661-61110	PUBLIC FINANCIAL MGMT INC	Annual Retainers	06/30/2015	0	2,000.00
		Vendor Subtotal for DEPARTMENT:50			2,000.00
5660-50-5661-64120	BANCARD SERVICES	Grand Hyatt - Refund	08/18/2015	0	-69.60
5660-50-5661-64120	BANCARD SERVICES	Grand Hyatt - Refund	08/18/2015	0	-5.64
		Vendor Subtotal for DEPARTMENT:50			-75.24
5660-50-5661-64200	BANCARD SERVICES	WEF - Registration Koch	08/18/2015	0	575.00
5660-50-5661-64200	BANCARD SERVICES	WEF - Registration	08/18/2015	0	199.00
		Vendor Subtotal for DEPARTMENT:50			774.00
5660-50-5661-69900	IA DEPT OF NATURAL RESOURCES	Permit 7048001 Annual Fee	08/18/2015	0	1,275.00
		Vendor Subtotal for DEPARTMENT:50			1,275.00

5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	44.46	
		Vendor Subtotal for DEPARTMENT:50			44.46	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW August 2015	08/18/2015	0	130.76	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	10.75	
		Vendor Subtotal for DEPARTMENT:50			141.51	
5660-50-5662-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	1,015.00	
5660-50-5662-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	290.00	
		Vendor Subtotal for DEPARTMENT:50			1,305.00	
5660-50-5662-52100	BANCARD SERVICES	Orschlen's - Round Up	08/18/2015	0	49.28	
		Vendor Subtotal for DEPARTMENT:50			49.28	
5660-50-5662-52100	MENARDS (MUSC)	Mocha Brown Mulch	08/18/2015	0	158.80	00003570
		Vendor Subtotal for DEPARTMENT:50			158.80	
5660-50-5662-52220	HARCROS CHEMICALS INC	Sodium Hypochlorite	08/18/2015	0	1,012.03	00003446
		Vendor Subtotal for DEPARTMENT:50			1,012.03	
5660-50-5662-52220	UNITED LABORATORIES	241 Bio Brigade	08/18/2015	0	948.00	00003437
5660-50-5662-52220	UNITED LABORATORIES	State EPA Fees	08/18/2015	0	20.50	
		Vendor Subtotal for DEPARTMENT:50			968.50	
5660-50-5662-52300	STEVE BRERETON	Reimb Shoes	08/18/2015	0	58.79	

		Vendor Subtotal for DEPARTMENT:50			58.79	
5660-50-5662-52300	CCP INDUSTRIES INC	Uniforms - Barclay	06/30/2015	0	131.33	
		Vendor Subtotal for DEPARTMENT:50			131.33	
5660-50-5662-52300	DAVID BOYSEN	Reimb Jeans	08/18/2015	0	45.35	
5660-50-5662-52300	DAVID BOYSEN	Reimb Shoes	08/18/2015	0	75.00	
		Vendor Subtotal for DEPARTMENT:50			120.35	
5660-50-5662-52740	MOLO PETROLEUM	Mobil SHC 634 synt. oil (5 gallon pail)	08/18/2015	0	186.85	00003585
		Vendor Subtotal for DEPARTMENT:50			186.85	
5660-50-5662-52830	ACE HARDWARE	Grill Cook Grate	08/18/2015	0	17.72	
		Vendor Subtotal for DEPARTMENT:50			17.72	
5660-50-5662-52830	FASTENAL COMPANY	Bits	08/18/2015	0	57.65	
		Vendor Subtotal for DEPARTMENT:50			57.65	
5660-50-5662-52830	MENARDS (MUSC)	Level	08/18/2015	0	13.87	
		Vendor Subtotal for DEPARTMENT:50			13.87	
5660-50-5662-52840	BANCARD SERVICES	Safety Gloves	08/18/2015	0	194.48	00003428
		Vendor Subtotal for DEPARTMENT:50			194.48	
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	08/18/2015	0	126.40	
		Vendor Subtotal for DEPARTMENT:50			126.40	

5660-50-5662-52840	GRAINGER DEPT 802675066	Oxygen	08/18/2015	0	95.68	
		Vendor Subtotal for DEPARTMENT:50			95.68	
5660-50-5662-52890	BANCARD SERVICES	10" Wall Clock	08/18/2015	0	9.01	00003478
5660-50-5662-52890	BANCARD SERVICES	45" x 53" Vinyl Floor Mat	08/18/2015	0	301.00	00003478
5660-50-5662-52890	BANCARD SERVICES	Safety Posters	08/18/2015	0	53.54	00003478
5660-50-5662-52890	BANCARD SERVICES	Orschlen's - Supplies	08/18/2015	0	10.38	
5660-50-5662-52890	BANCARD SERVICES	Amazon.com - Supplies	08/18/2015	0	88.34	
		Vendor Subtotal for DEPARTMENT:50			462.27	
5660-50-5662-52890	MENARDS (MUSC)	Batteries	08/18/2015	0	33.87	
		Vendor Subtotal for DEPARTMENT:50			33.87	
5660-50-5662-52890	PETTY CASH	Ice/Water	08/18/2015	0	9.97	
		Vendor Subtotal for DEPARTMENT:50			9.97	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Connector	08/18/2015	0	19.58	
		Vendor Subtotal for DEPARTMENT:50			19.58	
5660-50-5662-53140	BANCARD SERVICES	Orschlens - Sponges	06/30/2015	0	5.68	
		Vendor Subtotal for DEPARTMENT:50			5.68	
5660-50-5662-53210	ATLANTA RUBBER & HYDRAULICS	Couplers	08/18/2015	0	93.58	
		Vendor Subtotal for DEPARTMENT:50			93.58	
5660-50-5662-53210	MOTION INDUSTRIES INC	Element	08/18/2015	0	29.05	
5660-50-5662-53210	MOTION INDUSTRIES INC	Couplings	08/18/2015	0	38.15	

		Vendor Subtotal for DEPARTMENT:50			67.20	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Gasket	08/18/2015	0	6.59	
		Vendor Subtotal for DEPARTMENT:50			6.59	
5660-50-5662-53220	GRAINGER DEPT 802675066	5DVT6 1/6HP, 1/2" shaft, Motor (for me	08/18/2015	0	147.42	00003516
		Vendor Subtotal for DEPARTMENT:50			147.42	
5660-50-5662-53220	S.J. SMITH CO.	Electrode	08/18/2015	0	42.00	
		Vendor Subtotal for DEPARTMENT:50			42.00	
5660-50-5662-53220	SMITH FILTER CORPORATION	Filters	06/30/2015	0	66.74	
		Vendor Subtotal for DEPARTMENT:50			66.74	
5660-50-5662-53220	IOWA MACHINERY	Plug	08/18/2015	0	53.65	
		Vendor Subtotal for DEPARTMENT:50			53.65	
5660-50-5662-61340	ICS HEALY-RUFF	Computer Support	08/18/2015	0	232.90	
		Vendor Subtotal for DEPARTMENT:50			232.90	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	08/18/2015	0	81.24	
		Vendor Subtotal for DEPARTMENT:50			81.24	
5660-50-5662-65220	TELRITE CORPORATION	June Phone/Fax	06/30/2015	0	11.08	
		Vendor Subtotal for DEPARTMENT:50			11.08	

5660-50-5662-65260	VERIZON WIRELESS	July Cell Phone Plant	08/18/2015	0	188.56	
		Vendor Subtotal for DEPARTMENT:50			188.56	
5660-50-5662-65310	ALLIANT ENERGY	July Gas - WPCP Plant	08/18/2015	0	217.63	
		Vendor Subtotal for DEPARTMENT:50			217.63	
5660-50-5662-65320	MUSCATINE POWER & WATER	July Electric - E Bank	08/18/2015	0	11,006.47	
5660-50-5662-65320	MUSCATINE POWER & WATER	July Electric - W Bank	08/18/2015	0	10,567.50	
		Vendor Subtotal for DEPARTMENT:50			21,573.97	
5660-50-5662-65410	MUSCATINE POWER & WATER	July Water - WPCP	08/18/2015	0	109.82	
		Vendor Subtotal for DEPARTMENT:50			109.82	
5660-50-5662-65510	MUSCATINE POWER & WATER	July Cable - WPCP	08/18/2015	0	75.99	
		Vendor Subtotal for DEPARTMENT:50			75.99	
5660-50-5662-67320	MIDLAND COMMUNICATIONS INC	Connecting Phones in New Ops Center	08/18/2015	0	440.00	00003381
5660-50-5662-67320	MIDLAND COMMUNICATIONS INC	Connecting Phones in New Ops Center	08/18/2015	0	87.50	
5660-50-5662-67320	MIDLAND COMMUNICATIONS INC	Phone Work	08/18/2015	0	35.00	
		Vendor Subtotal for DEPARTMENT:50			562.50	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	28.08	
		Vendor Subtotal for DEPARTMENT:50			28.08	

5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW August 2015	08/18/2015	0	37.94	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	15.89	
		Vendor Subtotal for DEPARTMENT:50			53.83	
5660-50-5663-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	290.00	
5660-50-5663-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	145.00	
		Vendor Subtotal for DEPARTMENT:50			435.00	
5660-50-5663-52740	BANCARD SERVICES	Orschlen's - Oil	08/18/2015	0	21.99	
5660-50-5663-52740	BANCARD SERVICES	Orschlen's - Oil	08/18/2015	0	4.49	
		Vendor Subtotal for DEPARTMENT:50			26.48	
5660-50-5663-52890	BANCARD SERVICES	Orschlen's - Bug Spray	08/18/2015	0	5.59	
		Vendor Subtotal for DEPARTMENT:50			5.59	
5660-50-5663-53120	GRAINGER DEPT 802675066	Motor Start Capacitor	08/18/2015	0	16.70	
		Vendor Subtotal for DEPARTMENT:50			16.70	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Watts Ball Test Cock	08/18/2015	0	27.04	
		Vendor Subtotal for DEPARTMENT:50			27.04	
5660-50-5663-53220	MENARDS (MUSC)	Dehumidifier	08/18/2015	0	149.99	00003538
		Vendor Subtotal for DEPARTMENT:50			149.99	

5660-50-5663-62220	MUSCATINE POWER & WATER	July Refuse - Papoose	08/18/2015	0	117.54
		Vendor Subtotal for DEPARTMENT:50			117.54
5660-50-5663-65260	VERIZON WIRELESS	July Cell Phone LS	08/18/2015	0	188.56
		Vendor Subtotal for DEPARTMENT:50			188.56
5660-50-5663-65275	VERIZON TELEMATICS	July GPS	08/18/2015	0	18.95
		Vendor Subtotal for DEPARTMENT:50			18.95
5660-50-5663-65310	ALLIANT ENERGY	June Gas - Bond	06/30/2015	0	20.42
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Schley	08/18/2015	0	18.03
		Vendor Subtotal for DEPARTMENT:50			38.45
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - 57th	08/18/2015	0	84.50
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Houser	08/18/2015	0	116.11
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Isett	08/18/2015	0	1,389.40
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Mad Creek	08/18/2015	0	1,819.27
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Papoose	08/18/2015	0	2,919.77
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Progress Park	08/18/2015	0	276.83
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Sampson	08/18/2015	0	83.49
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Slough	08/18/2015	0	258.24
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Spinning Wheel Ct	08/18/2015	0	25.49
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Stewart Rd	08/18/2015	0	415.51
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Sunset	08/18/2015	0	135.17
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Tipton	08/18/2015	0	158.03
		Vendor Subtotal for DEPARTMENT:50			7,681.81

5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - 57th	08/18/2015	0	41.01	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Houser	08/18/2015	0	20.52	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Isett	08/18/2015	0	30.65	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Mad Creek	08/18/2015	0	39.51	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Electric - Papoose	08/18/2015	0	56.38	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Progress Park	08/18/2015	0	30.65	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Sampson	08/18/2015	0	16.80	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Stewart Rd	08/18/2015	0	30.65	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Tipton	08/18/2015	0	17.55	
		Vendor Subtotal for DEPARTMENT:50			283.72	
5660-50-5663-69400	IOWA DEPT OF PUBLIC HEALTH	Backflow Mike Johnson	08/18/2015	0	72.00	
		Vendor Subtotal for DEPARTMENT:50			72.00	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	30.78	
		Vendor Subtotal for DEPARTMENT:50			30.78	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW August 2015	08/18/2015	0	36.30	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	18.05	
		Vendor Subtotal for DEPARTMENT:50			54.35	
5660-50-5665-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	435.00	
5660-50-5665-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	145.00	
		Vendor Subtotal for DEPARTMENT:50			580.00	
5660-50-5665-51300	BANCARD SERVICES	Brother TN620 Toner Cartridge	08/18/2015	0	69.07	00003480
5660-50-5665-51300	BANCARD SERVICES	HP 305X HP Toner Cartridge	08/18/2015	0	191.65	00003480
5660-50-5665-51300	BANCARD SERVICES	HP 304A Hp Toner Cartridge	08/18/2015	0	189.55	00003480
5660-50-5665-51300	BANCARD SERVICES	HP 45 Ink Cartridge	08/18/2015	0	42.57	00003480

		Vendor Subtotal for DEPARTMENT:50			492.84	
5660-50-5665-51400	BOSS OFFICE SUPPLY	Telephone Stand	08/18/2015	0	39.99	
		Vendor Subtotal for DEPARTMENT:50			39.99	
5660-50-5665-52210	AIRGAS USA LLC	Argon	08/18/2015	0	305.87	00003427
5660-50-5665-52210	AIRGAS USA LLC	Argon	08/18/2015	0	45.41	
		Vendor Subtotal for DEPARTMENT:50			351.28	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Weight Dish Alumnm	08/18/2015	0	47.36	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Nitrile Glove	08/18/2015	0	46.96	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	MSI P0025-500ML 500 mL Phosphate	08/18/2015	0	44.61	00003331
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	CORS 60196 Coors Evap. Dish w/Lip	08/18/2015	0	217.20	00003432
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	RICCA 5755-32 Ricca phenylarsin Oxid	08/18/2015	0	175.76	00003432
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	5UI Cartridge	08/18/2015	0	114.19	
		Vendor Subtotal for DEPARTMENT:50			646.08	
5660-50-5665-52210	USA BLUE BOOK	10L Carboy Nalgene	08/18/2015	0	183.17	00003475
5660-50-5665-52210	USA BLUE BOOK	Shipping	08/18/2015	0	5.50	
		Vendor Subtotal for DEPARTMENT:50			188.67	
5660-50-5665-52210	TELEDYNE CETAC	SP5800 Carbon Fiber Sample Probe	08/18/2015	0	300.00	00003468
5660-50-5665-52210	TELEDYNE CETAC	SP6089 Drain Pump Tubing & Connecto	08/18/2015	0	62.00	00003468
5660-50-5665-52210	TELEDYNE CETAC	Shipping	08/18/2015	0	19.00	
		Vendor Subtotal for DEPARTMENT:50			381.00	
5660-50-5665-52300	KIM NGUYEN	Reimb Shoes	08/18/2015	0	29.38	
		Vendor Subtotal for DEPARTMENT:50			29.38	

5660-50-5665-52400	MENARDS (MUSC)	Ziploc Bags/Bleach/Sponge	08/18/2015	0	58.99	
		Vendor Subtotal for DEPARTMENT:50			58.99	
5660-50-5665-62510	STATE HYGIENIC LABORATORY A-	Effluent Toxicity WET Test	06/30/2015	0	450.00	00002722
5660-50-5665-62510	STATE HYGIENIC LABORATORY A-	Effluent Toxicity WET Test	06/30/2015	0	0.50	
		Vendor Subtotal for DEPARTMENT:50			450.50	
5660-50-5665-62530	PSA LAB FURNITURE & FUME HOO	Laboratory Ventilation Management Secu	08/18/2015	0	1,200.00	00003304
		Vendor Subtotal for DEPARTMENT:50			1,200.00	
5660-50-5665-63300	AIRGAS USA LLC	August Rental	08/18/2015	0	33.68	
		Vendor Subtotal for DEPARTMENT:50			33.68	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	08/18/2015	0	12.43	
		Vendor Subtotal for DEPARTMENT:50			12.43	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	08/18/2015	0	10.35	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	08/18/2015	0	26.68	
		Vendor Subtotal for DEPARTMENT:50			37.03	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	13.50	
		Vendor Subtotal for DEPARTMENT:50			13.50	

5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW August 2015	08/18/2015	0	58.25	
		Vendor Subtotal for DEPARTMENT:50			58.25	
5660-50-5666-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	435.00	
		Vendor Subtotal for DEPARTMENT:50			435.00	
5660-50-5666-52100	BANCARD SERVICES	Farm & Fleet - Durazone	08/18/2015	0	71.97	
		Vendor Subtotal for DEPARTMENT:50			71.97	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Mirror Head	08/18/2015	0	23.99	
		Vendor Subtotal for DEPARTMENT:50			23.99	
5660-50-5666-53220	MOTION INDUSTRIES INC	Seal Kit	08/18/2015	0	39.76	
		Vendor Subtotal for DEPARTMENT:50			39.76	
5660-50-5666-62530	BOB'S CRANE SERVICE L C	Set Dredge in Lagoon	08/18/2015	0	900.00	00003537
		Vendor Subtotal for DEPARTMENT:50			900.00	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	July Power - Lagoon	08/18/2015	0	187.30	
		Vendor Subtotal for DEPARTMENT:50			187.30	
5660-50-5666-69400	IDALS	Testing S Brereton	08/18/2015	0	15.00	
		Vendor Subtotal for DEPARTMENT:50			15.00	

		Subtotal for FUND: 5660			49,128.19
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Life Insurance	07/17/2015	0	0.27
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Life Insurance	07/17/2015	0	1.14
		Vendor Subtotal for DEPARTMENT:00			1.41
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Optional Life	07/17/2015	0	14.40
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.06.2015 Optional Life	07/02/2015	0	17.05
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Optional Life	07/17/2015	0	2.65
		Vendor Subtotal for DEPARTMENT:00			34.10
5664-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.07.2015 Vision Insuranc	07/17/2015	0	24.80
5664-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.07.2015 Vision Insuranc	07/17/2015	0	5.92
		Vendor Subtotal for DEPARTMENT:00			30.72
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	43.03
		Vendor Subtotal for DEPARTMENT:40			43.03
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	17.40
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW August 2015	08/18/2015	0	97.52
		Vendor Subtotal for DEPARTMENT:40			114.92
5664-40-5664-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	192.85
5664-40-5664-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	754.00
		Vendor Subtotal for DEPARTMENT:40			946.85

5664-40-5664-52300	ANDY ALLISON	3 Pairs Jeans	08/18/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
5664-40-5664-52300	BANCARD SERVICES	E Safety - Rain Gear J Davidson	08/18/2015	0	73.97
		Vendor Subtotal for DEPARTMENT:40			73.97
5664-40-5664-52830	BANCARD SERVICES	Sprayer Depot - Credit	08/18/2015	0	-200.00
		Vendor Subtotal for DEPARTMENT:40			-200.00
5664-40-5664-53330	HAHN READY MIX INC	1209 Washington St	08/18/2015	0	354.25
		Vendor Subtotal for DEPARTMENT:40			354.25
5664-40-5664-53400	UTILITY EQUIPMENT CO	Fernco 12" Clay- plastic	08/18/2015	0	160.84 00003439
		Vendor Subtotal for DEPARTMENT:40			160.84
5664-40-5664-61110	PUBLIC FINANCIAL MGMT INC	Annual Retainers	06/30/2015	0	2,000.00
		Vendor Subtotal for DEPARTMENT:40			2,000.00
5664-40-5664-65260	US CELLULAR	August Cell Phone	08/18/2015	0	63.68
		Vendor Subtotal for DEPARTMENT:40			63.68
5664-40-5664-65275	VERIZON WIRELESS	July I-Pad	08/18/2015	0	40.01

		Vendor Subtotal for DEPARTMENT:40			40.01	
5664-40-5664-65275	VERIZON TELEMATICS	July GPS	08/18/2015	0	18.95	
		Vendor Subtotal for DEPARTMENT:40			18.95	
5664-40-5664-67320	FASTENAL COMPANY	Repair Safety Winch	06/30/2015	0	324.00	00003283
5664-40-5664-67320	FASTENAL COMPANY	Shipping	06/30/2015	0	263.04	
		Vendor Subtotal for DEPARTMENT:40			587.04	
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	7.08	
		Vendor Subtotal for DEPARTMENT:50			7.08	
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	6.99	
		Vendor Subtotal for DEPARTMENT:50			6.99	
		Subtotal for FUND: 5664			4,358.84	
5711-10-5711-37220	TOM BURNS	Prorated - Hanger Refund	08/18/2015	0	60.35	
		Vendor Subtotal for DEPARTMENT:10			60.35	
5711-10-5711-65310	ALLIANT ENERGY	July Gas - Airport Comm	08/18/2015	0	18.03	
		Vendor Subtotal for DEPARTMENT:10			18.03	
		Subtotal for FUND: 5711			78.38	

5811-20-5811-35160	TRINTIY HOSPICE	OverPaymenrt 480480868 Run 15-0704	08/18/2015	0	684.60	
		Vendor Subtotal for DEPARTMENT:20			684.60	
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	19.08	
		Vendor Subtotal for DEPARTMENT:20			19.08	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	15.87	
		Vendor Subtotal for DEPARTMENT:20			15.87	
5811-20-5811-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	145.00	
		Vendor Subtotal for DEPARTMENT:20			145.00	
5811-20-5811-51300	CARTRIDGE WORLD	Ink Cartridge	08/18/2015	0	52.00	
		Vendor Subtotal for DEPARTMENT:20			52.00	
5811-20-5811-52830	ARNOLD MOTOR SUPPLY	W38900 Hex Bit	08/18/2015	0	3.29	00003528
5811-20-5811-52830	ARNOLD MOTOR SUPPLY	W30010 - 10MM Comb Wrench	08/18/2015	0	4.49	00003528
5811-20-5811-52830	ARNOLD MOTOR SUPPLY	W30644 - 8 pc met Mag	08/18/2015	0	114.99	00003528
		Vendor Subtotal for DEPARTMENT:20			122.77	
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	WJTA144 Water-Jel Antibiotic Ointment	08/18/2015	0	22.45	00003492
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	7102 Dynarex Snap Electrodes	08/18/2015	0	96.00	00003492
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	531900 Emergent CPAP Breathing Circui	08/18/2015	0	167.60	00003492
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	A10000-4 Vermed 4 Lead Pedi EMS Elec	08/18/2015	0	32.85	00003492
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	309604 B-D Syringe 10 cc	08/18/2015	0	19.29	00003492
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	309657 B-D Syringe 3CC	08/18/2015	0	18.95	00003492

5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	7114 Dynarex Sensi Lance lancet	08/18/2015	0	12.95	00003492
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	Trade Disc	08/18/2015	0	-20.00	
		Vendor Subtotal for DEPARTMENT:20			350.09	
5811-20-5811-52840	PRAXAIR DISTRUBTION INC	Oxygen	08/18/2015	0	226.67	
		Vendor Subtotal for DEPARTMENT:20			226.67	
5811-20-5811-52840	WESTER DRUG	Tank Rental	08/18/2015	0	10.00	
		Vendor Subtotal for DEPARTMENT:20			10.00	
5811-20-5811-52840	HENRY SCHEIN, INC.	4997170 ET tube 4.0	08/18/2015	0	10.00	00003493
5811-20-5811-52840	HENRY SCHEIN, INC.	4995004 ET tube 6.0	08/18/2015	0	2.00	00003493
5811-20-5811-52840	HENRY SCHEIN, INC.	4995006 ET tube 9.0	08/18/2015	0	2.00	00003493
5811-20-5811-52840	HENRY SCHEIN, INC.	4999191 ET tube 9.5	08/18/2015	0	2.00	00003493
5811-20-5811-52840	HENRY SCHEIN, INC.	4993772 cuffed ET tube 10.0	08/18/2015	0	10.00	00003493
5811-20-5811-52840	HENRY SCHEIN, INC.	1117965 Nitrile Glove lareg lavender	08/18/2015	0	289.00	00003493
5811-20-5811-52840	HENRY SCHEIN, INC.	1118088 Nitrile Glove medium lavender	08/18/2015	0	144.50	00003493
5811-20-5811-52840	HENRY SCHEIN, INC.	4996737 Non-Rebreather Mask Adult	08/18/2015	0	7.50	00003493
5811-20-5811-52840	HENRY SCHEIN, INC.	2132693 Lock Plastic Disposable White	08/18/2015	0	36.30	00003493
5811-20-5811-52840	HENRY SCHEIN, INC.	8904524 Kerlix Gauze Roll	08/18/2015	0	25.00	00003493
5811-20-5811-52840	HENRY SCHEIN, INC.	8269381 Airway Nasopharyngeal	08/18/2015	0	4.90	00003493
5811-20-5811-52840	HENRY SCHEIN, INC.	8265338 Airway Nasopharyngeal	08/18/2015	0	4.90	00003493
5811-20-5811-52840	HENRY SCHEIN, INC.	6266991 Bag Convenience Clear	08/18/2015	0	22.40	00003493
5811-20-5811-52840	HENRY SCHEIN, INC.	8348824 Vacutainer Tube Holder	08/18/2015	0	144.40	00003493
5811-20-5811-52840	HENRY SCHEIN, INC.	6028100 collar stifneck	08/18/2015	0	51.00	00003493
5811-20-5811-52840	HENRY SCHEIN, INC.	4899244 Lifepak 12 paper	08/18/2015	0	70.00	00003493
5811-20-5811-52840	HENRY SCHEIN, INC.	Ambulance Supplies	08/18/2015	0	25.02	
		Vendor Subtotal for DEPARTMENT:20			850.92	
5811-20-5811-52890	BANCARD SERVICES	WalMart - SD Card	06/30/2015	0	25.76	
		Vendor Subtotal for DEPARTMENT:20			25.76	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Bugs Be Gone	08/18/2015	0	33.61	

5811-20-5811-53220	ARNOLD MOTOR SUPPLY	1131MF Battery for #353	08/18/2015	0	204.78 00003595
		Vendor Subtotal for DEPARTMENT:20			238.39
5811-20-5811-61140	TRITECH SOFTWARE SYSTEMS	Billing Contract	08/18/2015	0	8,155.00
		Vendor Subtotal for DEPARTMENT:20			8,155.00
5811-20-5811-61630	DIVISION OF EMS & HWY SAFETY I	License Renewal	08/18/2015	0	125.00
		Vendor Subtotal for DEPARTMENT:20			125.00
5811-20-5811-62210	UNITY HEALTHCARE-HOSPITAL	August Laundry	08/18/2015	0	180.00
		Vendor Subtotal for DEPARTMENT:20			180.00
5811-20-5811-64200	BANCARD SERVICES	IEMSA - Registration	08/18/2015	0	250.00
		Vendor Subtotal for DEPARTMENT:20			250.00
5811-20-5811-65220	TELRITE CORPORATION	July Fire Phone	08/18/2015	0	13.84
		Vendor Subtotal for DEPARTMENT:20			13.84
5811-20-5811-65240	ELECTRONIC ENGINEERING CO	August Pages	08/18/2015	0	67.55
		Vendor Subtotal for DEPARTMENT:20			67.55
5811-20-5811-65250	TELRITE CORPORATION	July Fire Fax	08/18/2015	0	2.50

		Vendor Subtotal for DEPARTMENT:20			2.50
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Maintenance Contract	08/18/2015	0	121.33
		Vendor Subtotal for DEPARTMENT:20			121.33
5811-20-5811-67310	BANCARD SERVICES	Amazon.com - Hard Drive	08/18/2015	0	109.99
		Vendor Subtotal for DEPARTMENT:20			109.99
5811-20-5811-67320	PHYSIO-CONTROL INC	Maintenance Agreement	08/18/2015	0	6,372.36
		Vendor Subtotal for DEPARTMENT:20			6,372.36
		Subtotal for FUND: 5811			18,138.72
5821-55-5821-65100	WQAD-TV	Advertising 7/6/15 - 7/12/15	08/18/2015	0	1,650.00
		Vendor Subtotal for DEPARTMENT:55			1,650.00
5821-55-5821-65260	VERIZON WIRELESS	July Cell Phone	08/18/2015	0	94.77
		Vendor Subtotal for DEPARTMENT:55			94.77
		Subtotal for FUND: 5821			1,744.77
7625-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Life Insurance	07/17/2015	0	0.32
7625-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Life Insurance	07/17/2015	0	0.08
		Vendor Subtotal for DEPARTMENT:00			0.40

7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Optional Life	07/17/2015	0	42.71	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Optional Life	07/17/2015	0	10.24	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.06.2015 Optional Life	07/02/2015	0	52.95	
		Vendor Subtotal for DEPARTMENT:00			105.90	
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	29.88	
		Vendor Subtotal for DEPARTMENT:40			29.88	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	13.51	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW August 2015	08/18/2015	0	58.20	
		Vendor Subtotal for DEPARTMENT:40			71.71	
7625-40-7625-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	145.00	
7625-40-7625-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	435.00	
		Vendor Subtotal for DEPARTMENT:40			580.00	
7625-40-7625-51100	MENARDS (MUSC)	Computer Speakers/Notebook	08/18/2015	0	20.87	
		Vendor Subtotal for DEPARTMENT:40			20.87	
7625-40-7625-52400	MENARDS (MUSC)	Rug	08/18/2015	0	9.99	
		Vendor Subtotal for DEPARTMENT:40			9.99	
7625-40-7625-52740	OTTSEN OIL CO INC	4 cases of 6 bottles 0w20 synthetic oil Ha	08/18/2015	0	138.24	00003529
		Vendor Subtotal for DEPARTMENT:40			138.24	

7625-40-7625-52830	ACE HARDWARE	Hole Saw	08/18/2015	0	34.19	
		Vendor Subtotal for DEPARTMENT:40			34.19	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Wrench	08/18/2015	0	9.99	
		Vendor Subtotal for DEPARTMENT:40			9.99	
7625-40-7625-52830	NAPA OF MUSCATINE	Shop Tool Snap Ring Pliers	08/18/2015	0	104.99	00003506
		Vendor Subtotal for DEPARTMENT:40			104.99	
7625-40-7625-52830	S.J. SMITH CO.	Mig Welder Gun for Shop	08/18/2015	0	264.48	00003501
		Vendor Subtotal for DEPARTMENT:40			264.48	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Union	08/18/2015	0	6.64	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil	08/18/2015	0	10.14	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil	08/18/2015	0	6.76	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filters	08/18/2015	0	26.44	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fluorescent Dy	08/18/2015	0	14.96	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Weatherstrip Adhesive	08/18/2015	0	9.37	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Male T Plug	08/18/2015	0	5.38	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Air Filter	08/18/2015	0	40.08	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil	08/18/2015	0	16.90	
		Vendor Subtotal for DEPARTMENT:40			136.67	
7625-40-7625-53210	HART'S AUTO SUPPLY	Brake Pads for Stock	08/18/2015	0	295.20	00003535
7625-40-7625-53210	HART'S AUTO SUPPLY	1363.2 Brake Pads for Tahoe's	08/18/2015	0	128.26	00003517
7625-40-7625-53210	HART'S AUTO SUPPLY	1194.2 Brake Pads for Tahoe's	08/18/2015	0	115.72	00003517
		Vendor Subtotal for DEPARTMENT:40			539.18	
7625-40-7625-53210	LEWIS INDUSTRIAL SERVICES INC	Stainless Steel Flat for 14A	08/18/2015	0	112.56	00003418

		Vendor Subtotal for DEPARTMENT:40			112.56	
7625-40-7625-53210	MIDWEST WHEEL CO	Light Bracket for Stock	08/18/2015	0	10.29	
		Vendor Subtotal for DEPARTMENT:40			10.29	
7625-40-7625-53210	OTTSEN OIL CO INC	Cases of 4 Diesel Exhaust Fluid 2.5 gal. j	08/18/2015	0	100.75	00003529
		Vendor Subtotal for DEPARTMENT:40			100.75	
7625-40-7625-53210	TERMINAL SUPPLY CO	Strobe for Stock	08/18/2015	0	69.95	
		Vendor Subtotal for DEPARTMENT:40			69.95	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Fans for Stock	08/18/2015	0	51.00	
		Vendor Subtotal for DEPARTMENT:40			51.00	
7625-40-7625-53220	ACE HARDWARE	Shoe Box	08/18/2015	0	2.69	
		Vendor Subtotal for DEPARTMENT:40			2.69	
7625-40-7625-53220	ALTORFER INC	Rollers for #414	08/18/2015	0	365.04	
7625-40-7625-53220	ALTORFER INC	Air Filters for 414 1/2 Transfer 1/2 Refus	08/18/2015	0	1,181.08	00003574
		Vendor Subtotal for DEPARTMENT:40			1,546.12	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Strobe Light for 608	08/18/2015	0	146.99	00003563
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	08/18/2015	0	-61.82	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Plug	08/18/2015	0	4.18	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	White Paint	08/18/2015	0	1.17	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	2 Brake Rotor Assemblies for 99	08/18/2015	0	215.00	00003533
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Spindle Nut	08/18/2015	0	25.08	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Material	08/18/2015	0	7.33	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Thermostat	08/18/2015	0	25.28	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ball Joint	08/18/2015	0	78.30	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	08/18/2015	0	12.57	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Battery	08/18/2015	0	96.85	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Ball Joint	08/18/2015	0	77.18	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	08/18/2015	0	31.57	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	08/18/2015	0	42.55	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	White Paint	08/18/2015	0	1.17	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Weatherstrip Adhesive	08/18/2015	0	9.37	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Switch - Dimmer	08/18/2015	0	148.69	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	08/18/2015	0	14.60	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Fitting	08/18/2015	0	8.19	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose/Belt	08/18/2015	0	37.38	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Water Pump	08/18/2015	0	32.18	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wire/Wiring Kit	08/18/2015	0	98.35	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose/Hangers	08/18/2015	0	97.71	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Coupler	08/18/2015	0	75.39	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Adapter	08/18/2015	0	1.74	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Exhaust Pipe	08/18/2015	0	11.34	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Parts	08/18/2015	0	18.79	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	08/18/2015	0	-12.64	
			Vendor Subtotal for DEPARTMENT:40		1,244.49	
7625-40-7625-53220	AUTOZONE	Hose	08/18/2015	0	13.87	
			Vendor Subtotal for DEPARTMENT:40		13.87	
7625-40-7625-53220	BANCARD SERVICES	Blains - Bearing Guard	08/18/2015	0	86.99	
7625-40-7625-53220	BANCARD SERVICES	Blains - Steel Spacers	08/18/2015	0	5.72	
7625-40-7625-53220	BANCARD SERVICES	Blains - Inverter	08/18/2015	0	129.99	
			Vendor Subtotal for DEPARTMENT:40		222.70	
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	HubCap/Gasket	08/18/2015	0	16.98	
			Vendor Subtotal for DEPARTMENT:40		16.98	
7625-40-7625-53220	KRIEGERS INC	Parts for #640 trans. leak	08/18/2015	0	211.96	00003509
7625-40-7625-53220	KRIEGERS INC	Return	08/18/2015	0	-73.46	
7625-40-7625-53220	KRIEGERS INC	Fuel Line and Sending Unit for 248	08/18/2015	0	177.35	00003594
			Vendor Subtotal for DEPARTMENT:40		315.85	

7625-40-7625-53220	MIDWEST WHEEL CO	Bracket	08/18/2015	0	10.29	
		Vendor Subtotal for DEPARTMENT:40			10.29	
7625-40-7625-53220	NAPA OF MUSCATINE	Credit	08/18/2015	0	-32.10	
7625-40-7625-53220	NAPA OF MUSCATINE	Lamp/Plug/Gromet	08/18/2015	0	91.80	
		Vendor Subtotal for DEPARTMENT:40			59.70	
7625-40-7625-53220	QUAD CITY PETERBILT INC	Trans. CoolerLlines for 136	08/18/2015	0	582.03	00003598
		Vendor Subtotal for DEPARTMENT:40			582.03	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Fan Clutch for #435	08/18/2015	0	679.03	00003536
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Multifunction Switch for 435	08/18/2015	0	180.00	00003526
		Vendor Subtotal for DEPARTMENT:40			859.03	
7625-40-7625-53220	ROAD MACHINERY & SUPPLIES	Service and Parts Manual for 24	08/18/2015	0	127.05	00003344
		Vendor Subtotal for DEPARTMENT:40			127.05	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	08/18/2015	0	17.12	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	08/18/2015	0	17.12	
		Vendor Subtotal for DEPARTMENT:40			34.24	
7625-40-7625-65275	VERIZON TELEMATICS	July GPS	08/18/2015	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	ALTORFER INC	Repairs	08/18/2015	0	584.00	
		Vendor Subtotal for DEPARTMENT:40			584.00	

7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Radio Repairs to 438	08/18/2015	0	126.00	00003569
		Vendor Subtotal for DEPARTMENT:40			126.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/18/2015	0	74.77	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/18/2015	0	88.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/18/2015	0	469.82	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2015	0	20.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/18/2015	0	20.90	
		Vendor Subtotal for DEPARTMENT:40			674.89	
7625-40-7625-67140	EASTERN IOWA TIRE	LT225/75R16 Tires for Buses	08/18/2015	0	1,586.70	00003549
7625-40-7625-67140	EASTERN IOWA TIRE	Police Car Tires for Stock	08/18/2015	0	589.65	00003497
		Vendor Subtotal for DEPARTMENT:40			2,176.35	
7625-40-7625-67140	PIGSLEY TIRE	Tire Repair	08/18/2015	0	34.00	
7625-40-7625-67140	PIGSLEY TIRE	Tire Repair	08/18/2015	0	27.00	
7625-40-7625-67140	PIGSLEY TIRE	Mounting	08/18/2015	0	24.00	
		Vendor Subtotal for DEPARTMENT:40			85.00	
7625-40-7625-74200	ARNOLD MOTOR SUPPLY	Tool for Eric's Tool Box	08/18/2015	0	249.06	00003500
		Vendor Subtotal for DEPARTMENT:40			249.06	
7625-40-7625-74200	NAPA OF MUSCATINE	Tools for Sam's tool box	08/18/2015	0	62.77	00003506
		Vendor Subtotal for DEPARTMENT:40			62.77	
		Subtotal for FUND: 7625			11,402.10	
7921-00-7921-69900	RELIANCE STANDARD LIFE INS CO	Optional Life Ronzheimer August 2015	08/18/2015	0	5.00	

		Vendor Subtotal for DEPARTMENT:00			5.00
		Subtotal for FUND: 7921			5.00
7940-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Life Insurance	07/17/2015	0	0.08
7940-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Life Insurance	07/17/2015	0	0.32
		Vendor Subtotal for DEPARTMENT:00			0.40
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.06.2015 Optional Life	07/02/2015	0	18.02
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Optional Life	07/17/2015	0	3.30
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Optional Life	07/17/2015	0	14.70
		Vendor Subtotal for DEPARTMENT:00			36.02
7940-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00004.07.2015 Vision Insuranc	07/31/2015	0	26.12
7940-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.07.2015 Vision Insuranc	07/17/2015	0	5.32
7940-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.07.2015 Vision Insuranc	07/17/2015	0	25.40
		Vendor Subtotal for DEPARTMENT:00			56.84
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	19.44
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	11.92
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	8.64
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	14.91
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	2.76
		Vendor Subtotal for DEPARTMENT:00			57.67
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW August 2015	08/18/2015	0	9.42
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW August 2015	08/18/2015	0	4.71
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance BW August 2015	08/18/2015	0	4.71
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	14.22

7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	13.39
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	10.76
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	13.14
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	1.35
		Vendor Subtotal for DEPARTMENT:00			71.70
7940-00-7940-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	217.50
7940-00-7940-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	181.25
7940-00-7940-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	181.25
7940-00-7940-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	246.50
7940-00-7940-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	406.00
7940-00-7940-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	145.00
7940-00-7940-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	113.10
7940-00-7940-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	14.50
7940-00-7940-46700	VANTAGEPOINT TRANSFER	FY 15/16 Contributions	08/18/2015	0	89.90
		Vendor Subtotal for DEPARTMENT:00			1,595.00
7940-00-7940-65220	TELRITE CORPORATION	June Phone/Fax	08/18/2015	0	3.76
7940-00-7940-65220	TELRITE CORPORATION	June Phone/Fax	08/18/2015	0	1.47
7940-00-7940-65220	TELRITE CORPORATION	June Phone/Fax	08/18/2015	0	2.07
		Vendor Subtotal for DEPARTMENT:00			7.30
7940-00-7940-65250	TELRITE CORPORATION	June Phone/Fax	08/18/2015	0	3.12
		Vendor Subtotal for DEPARTMENT:00			3.12
7940-00-7940-65275	VERIZON TELEMATICS	July GPS	08/18/2015	0	56.85
		Vendor Subtotal for DEPARTMENT:00			56.85
		Subtotal for FUND: 7940			1,884.90

7942-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00004.07.2015 Vision Insuranc	07/31/2015	0	3.06
		Vendor Subtotal for DEPARTMENT:00			3.06
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	1.82
		Vendor Subtotal for DEPARTMENT:00			1.82
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	1.51
		Vendor Subtotal for DEPARTMENT:00			1.51
		Subtotal for FUND: 7942			6.39
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Optional Life	07/17/2015	0	5.04
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.07.2015 Optional Life	07/17/2015	0	0.86
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.06.2015 Optional Life	07/02/2015	0	5.88
		Vendor Subtotal for DEPARTMENT:00			11.78
8180-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00004.07.2015 Vision Insuranc	07/31/2015	0	1.54
		Vendor Subtotal for DEPARTMENT:00			1.54
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance August 2015	08/18/2015	0	5.14
		Vendor Subtotal for DEPARTMENT:90			5.14
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance August 2015	08/18/2015	0	5.99
		Vendor Subtotal for DEPARTMENT:90			5.99

8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Sundry	08/18/2015	0	19.83	
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Refreshments	08/18/2015	0	19.29	
		Vendor Subtotal for DEPARTMENT:90			39.12	
		Subtotal for FUND: 8180			63.57	
8185-90-8185-52600	BANCARD SERVICES	WalMart - Supplies	08/18/2015	0	7.79	
		Vendor Subtotal for DEPARTMENT:90			7.79	
		Subtotal for FUND: 8185			7.79	
8400-05-8400-74100	KELTEK INCORPORATED	FZ-G1FS3EXCM - Panasonic Toughpad	06/30/2015	0	2,415.74	00003246
8400-05-8400-74100	KELTEK INCORPORATED	DS-PAN-702 - Docking Station	06/30/2015	0	418.49	00003246
8400-05-8400-74100	KELTEK INCORPORATED	C-UMM-101 - Monitor Assembly	06/30/2015	0	41.30	00003246
8400-05-8400-74100	KELTEK INCORPORATED	C-TCB-7 - Universal Computer Base	06/30/2015	0	79.00	00003246
8400-05-8400-74100	KELTEK INCORPORATED	C-TCB-MAK - Monitor Kit	06/30/2015	0	18.55	00003246
8400-05-8400-74100	KELTEK INCORPORATED	C-KBM-102 - Quick Release Slide	06/30/2015	0	41.30	00003246
8400-05-8400-74100	KELTEK INCORPORATED	IK-TR-911 - Transformer Keyboard	06/30/2015	0	351.55	00003246
8400-05-8400-74100	KELTEK INCORPORATED	C-MD-204 - Action Adapter	06/30/2015	0	45.49	00003246
8400-05-8400-74100	KELTEK INCORPORATED	4910LR-151-LTRK - LTron Imaging Sca	06/30/2015	0	355.00	00003246
8400-05-8400-74100	KELTEK INCORPORATED	Shipping and Handling	06/30/2015	0	30.00	00003246
		Vendor Subtotal for DEPARTMENT:05			3,796.42	
		Subtotal for FUND: 8400			3,796.42	
8450-05-8450-74250	BANCARD SERVICES	Amazon.com - Graphics Cards	08/18/2015	0	197.97	
		Vendor Subtotal for DEPARTMENT:05			197.97	
8450-05-8450-74250	HIGHLY RELIABLE SYSTEMS	NETSPLUS-RE-4B-RM-ENCRYPT Net!	06/30/2015	0	1,563.00	00003221

8450-05-8450-74250	HIGHLY RELIABLE SYSTEMS	HRMTRAYDATABLK HRC Tray for S/	06/30/2015	0	1,014.00	00003221
8450-05-8450-74250	HIGHLY RELIABLE SYSTEMS	Shipping	06/30/2015	0	155.00	
		Vendor Subtotal for DEPARTMENT:05			2,732.00	
		Subtotal for FUND: 8450			2,929.97	
8801-10-8801-61150	CREDIT BUREAU OF MUSCATINE II	Credit Report J Osborn	08/18/2015	0	10.00	
		Vendor Subtotal for DEPARTMENT:10			10.00	
		Subtotal for FUND: 8801			10.00	
9002-90-9020-41100	CITY OF MUSCATINE	Housing Interim D Yerington	08/18/2015	0	146.78	
		Vendor Subtotal for DEPARTMENT:90			146.78	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 8/14/15	08/18/2015	0	1,734.41	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 8/14/15	08/18/2015	0	1,360.24	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 8/14/15	08/18/2015	0	2.44	
		Vendor Subtotal for DEPARTMENT:90			3,097.09	
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 8/14/15	08/18/2015	0	112.50	
		Vendor Subtotal for DEPARTMENT:90			112.50	
9002-90-9020-41901	LUPTON & TOYNE PRINTERS	Business Cards Royal-Goodwin	08/18/2015	0	7.00	
		Vendor Subtotal for DEPARTMENT:90			7.00	
9002-90-9020-41904	CENTURYLINK	July Phone	08/18/2015	0	240.31	

		Vendor Subtotal for DEPARTMENT:90			240.31
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE`	PAETEC - July Base PRI	08/18/2015	0	20.85
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE`	Windstream June-July Phones	08/18/2015	0	9.23
		Vendor Subtotal for DEPARTMENT:90			30.08
9002-90-9020-41904	VERIZON WIRELESS	July I-Pad	08/18/2015	0	9.01
		Vendor Subtotal for DEPARTMENT:90			9.01
9002-90-9020-41906	NAN MCKAY & ASSOCIATES INC	Subscription	08/18/2015	0	149.33
		Vendor Subtotal for DEPARTMENT:90			149.33
9002-90-9020-41910	TENANT PI, LLC	Background Checks	08/18/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:90			50.00
9002-90-9020-41913	MUSCATINE POWER & WATER	July Cable - Clark House	08/18/2015	0	2,313.57
		Vendor Subtotal for DEPARTMENT:90			2,313.57
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE`	MPW June-July Machlink	08/18/2015	0	31.62
		Vendor Subtotal for DEPARTMENT:90			31.62
9002-90-9020-41914	MUSCATINE POWER & WATER	July Internet - Clark House	08/18/2015	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	July Water - Clark House	08/18/2015	0	171.20

		Vendor Subtotal for DEPARTMENT:90			171.20
9002-90-9020-43200	MUSCATINE POWER & WATER	July Electric - Clark House	08/18/2015	0	4,793.22
		Vendor Subtotal for DEPARTMENT:90			4,793.22
9002-90-9020-43700	ALLIANT ENERGY	July Gas - Clark House	08/18/2015	0	327.73
		Vendor Subtotal for DEPARTMENT:90			327.73
9002-90-9020-43900	MUSCATINE POWER & WATER	July Sewer - Clark House	08/18/2015	0	612.88
		Vendor Subtotal for DEPARTMENT:90			612.88
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 8/14/15	08/18/2015	0	2,019.08
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 8/14/15	08/18/2015	0	1,293.97
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 8/14/15	08/18/2015	0	3.58
		Vendor Subtotal for DEPARTMENT:90			3,316.63
9002-90-9020-44201	HD SUPPLY FACILITIES MAINT	Disposable Respirator	08/18/2015	0	14.09
		Vendor Subtotal for DEPARTMENT:90			14.09
9002-90-9020-44201	MENARDS (MUSC)	Mr Clean/Ammonia/Febreeze/Lysol	08/18/2015	0	72.57
9002-90-9020-44201	MENARDS (MUSC)	Lysol	08/18/2015	0	14.91
		Vendor Subtotal for DEPARTMENT:90			87.48
9002-90-9020-44203	MENARDS (MUSC)	Floor Scraper	08/18/2015	0	19.97
9002-90-9020-44203	MENARDS (MUSC)	Drill Kit	08/18/2015	0	68.61

		Vendor Subtotal for DEPARTMENT:90			88.58
9002-90-9020-44204	3-D LOCKSMITH	Duplicate Keys	08/18/2015	0	4.50
		Vendor Subtotal for DEPARTMENT:90			4.50
9002-90-9020-44205	MENARDS (MUSC)	Supplies	08/18/2015	0	24.96
9002-90-9020-44205	MENARDS (MUSC)	Switch Plate/Wall Plate	08/18/2015	0	44.70
		Vendor Subtotal for DEPARTMENT:90			69.66
9002-90-9020-44206	ACE HARDWARE	Nuts/Bolts	08/18/2015	0	6.31
		Vendor Subtotal for DEPARTMENT:90			6.31
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Handle/Spring/Seats	08/18/2015	0	58.17
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Faucet	08/18/2015	0	59.94
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Faucet	08/18/2015	0	59.94
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Faucet	08/18/2015	0	75.20
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Delta Faucet	08/18/2015	0	75.20
		Vendor Subtotal for DEPARTMENT:90			328.45
9002-90-9020-44207	MENARDS (MUSC)	Orange Peel Spray	08/18/2015	0	12.87
		Vendor Subtotal for DEPARTMENT:90			12.87
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	08/18/2015	0	21.74
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	08/18/2015	0	89.56
		Vendor Subtotal for DEPARTMENT:90			111.30

9002-90-9020-44210	CHEMSEARCH	Supplies	08/18/2015	0	279.13
		Vendor Subtotal for DEPARTMENT:90			279.13
9002-90-9020-44218	MENARDS (MUSC)	Exhaust Hood	08/18/2015	0	19.95
		Vendor Subtotal for DEPARTMENT:90			19.95
9002-90-9020-44307	KONE INC	Maintenance Agreement August	08/18/2015	0	744.32
9002-90-9020-44307	KONE INC	Elevator Maintenance	08/18/2015	0	569.49
		Vendor Subtotal for DEPARTMENT:90			1,313.81
9002-90-9020-44309	CHEMSEARCH	Boiler Mainteance	08/18/2015	0	187.96
		Vendor Subtotal for DEPARTMENT:90			187.96
9002-90-9020-44309	KELLY HEATING COOLING & PLBG	Emergency Repair Boiler	08/18/2015	0	2,086.73
		Vendor Subtotal for DEPARTMENT:90			2,086.73
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 8/14/15	08/18/2015	0	36.01
		Vendor Subtotal for DEPARTMENT:90			36.01
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE`	FICA 8/14/15	08/18/2015	0	520.05
		Vendor Subtotal for DEPARTMENT:90			520.05
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 8/14/15	08/18/2015	0	521.51
		Vendor Subtotal for DEPARTMENT:90			521.51

9002-90-9020-75200	SEIFFERT LUMBER CO	Woodstar Seacrest 2 Oak Sunrise Cabinet	08/18/2015	0	1,665.56	00003444
		Vendor Subtotal for DEPARTMENT:90			1,665.56	
		Subtotal for FUND: 9002			22,838.89	
9004-00-0000-13400	GRANDBRIDGE REAL ESTATE CAP	Residual Receipt Deposit FY15	08/18/2015	0	5,074.00	
		Vendor Subtotal for DEPARTMENT:00			5,074.00	
9004-00-0000-21140	MARSHALL MCDONALD	Security Deposit Refund	08/18/2015	0	130.85	
		Vendor Subtotal for DEPARTMENT:00			130.85	
9004-90-9040-41100	CITY OF MUSCATINE	Housing Interim D Yerington	08/18/2015	0	73.40	
		Vendor Subtotal for DEPARTMENT:90			73.40	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 8/14/15	08/18/2015	0	1,380.00	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 8/14/15	08/18/2015	0	242.21	
		Vendor Subtotal for DEPARTMENT:90			1,622.21	
9004-90-9040-41901	LUPTON & TOYNE PRINTERS	Business Cards Royal-Goodwin	08/18/2015	0	3.50	
		Vendor Subtotal for DEPARTMENT:90			3.50	
9004-90-9040-41904	CENTURYLINK	July Phone	08/18/2015	0	165.57	
		Vendor Subtotal for DEPARTMENT:90			165.57	

9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	Windstream June-July Phones	08/18/2015	0	4.61
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	PAETEC - July Base PRI	08/18/2015	0	10.42
		Vendor Subtotal for DEPARTMENT:90			15.03
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE'	MPW June-July Machlink	08/18/2015	0	15.81
		Vendor Subtotal for DEPARTMENT:90			15.81
9004-90-9040-41914	MUSCATINE POWER & WATER	July Interent - Hershey	08/18/2015	0	76.20
		Vendor Subtotal for DEPARTMENT:90			76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	July Water - Hershey	08/18/2015	0	88.60
		Vendor Subtotal for DEPARTMENT:90			88.60
9004-90-9040-43200	MUSCATINE POWER & WATER	July Electric - Hershey	08/18/2015	0	2,825.26
		Vendor Subtotal for DEPARTMENT:90			2,825.26
9004-90-9040-43900	MUSCATINE POWER & WATER	July Sewer - Hershey	08/18/2015	0	271.05
		Vendor Subtotal for DEPARTMENT:90			271.05
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 8/14/15	08/18/2015	0	844.43
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 8/14/15	08/18/2015	0	755.60
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 8/14/15	08/18/2015	0	0.64
		Vendor Subtotal for DEPARTMENT:90			1,600.67
9004-90-9040-44201	MENARDS (MUSC)	Kaboom/Bounty	08/18/2015	0	30.56

		Vendor Subtotal for DEPARTMENT:90			30.56
9004-90-9040-44203	MENARDS (MUSC)	Under Shelf Basket/Stacking Basket	08/18/2015	0	9.93
9004-90-9040-44203	MENARDS (MUSC)	Detail Sander	08/18/2015	0	29.99
		Vendor Subtotal for DEPARTMENT:90			39.92
9004-90-9040-44204	3-D LOCKSMITH	Duplicate Keys	08/18/2015	0	7.50
		Vendor Subtotal for DEPARTMENT:90			7.50
9004-90-9040-44206	MENARDS (MUSC)	Nut/Washer/Flapper/Silicone	08/18/2015	0	101.59
		Vendor Subtotal for DEPARTMENT:90			101.59
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Faucet	08/18/2015	0	75.20
		Vendor Subtotal for DEPARTMENT:90			75.20
9004-90-9040-44207	MENARDS (MUSC)	Orange Peel Spray	08/18/2015	0	25.74
9004-90-9040-44207	MENARDS (MUSC)	Orange Peel Spray	08/18/2015	0	25.74
		Vendor Subtotal for DEPARTMENT:90			51.48
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Water Extract Apt 106	08/18/2015	0	65.00
		Vendor Subtotal for DEPARTMENT:90			65.00
9004-90-9040-44307	KONE INC	Maintenance Agreement August	08/18/2015	0	198.97
		Vendor Subtotal for DEPARTMENT:90			198.97

9004-90-9040-44309	CHEMSEARCH	Boiler Maintenance	08/18/2015	0	70.00
		Vendor Subtotal for DEPARTMENT:90			70.00
9004-90-9040-44313	TRUGREEN #2744	Lawn Service - Art Center	08/18/2015	0	120.00
9004-90-9040-44313	TRUGREEN #2744	Lawn Service - Hershey Manor	08/18/2015	0	90.00
		Vendor Subtotal for DEPARTMENT:90			210.00
9004-90-9040-44315	LUCAS COMMUNICATION INC	Repair	08/18/2015	0	105.00
		Vendor Subtotal for DEPARTMENT:90			105.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 8/14/15	08/18/2015	0	7.97
		Vendor Subtotal for DEPARTMENT:90			7.97
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 8/14/15	08/18/2015	0	252.25
		Vendor Subtotal for DEPARTMENT:90			252.25
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 8/14/15	08/18/2015	0	287.81
		Vendor Subtotal for DEPARTMENT:90			287.81
		Subtotal for FUND: 9004			13,465.40
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2900 B Lori Ash	08/18/2015	0	50.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2904 C Bianca Ciscernos	08/18/2015	0	113.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2900 D Mary Ann Dean	08/18/2015	0	136.00

9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2900 C April Deierling	08/18/2015	0	104.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2704 D Maria Delgadillo	08/18/2015	0	77.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2804 B Brezzy Enruiqez	08/18/2015	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2700 B Nathya Frank	08/18/2015	0	99.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2708 E Maria Garcia	08/18/2015	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2700 A Sherly Santana	08/18/2015	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit 2812 D Brooke Swanson	08/18/2015	0	17.00
		Vendor Subtotal for DEPARTMENT:90			902.00
9006-90-9060-41100	CITY OF MUSCATINE	Housing Interim D Yerington	08/18/2015	0	73.39
		Vendor Subtotal for DEPARTMENT:90			73.39
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 8/14/15	08/18/2015	0	1,836.33
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 8/14/15	08/18/2015	0	131.24
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 8/14/15	08/18/2015	0	4.90
		Vendor Subtotal for DEPARTMENT:90			1,972.47
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 8/14/15	08/18/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00
9006-90-9060-41901	LUPTON & TOYNE PRINTERS	Business Cards Royal-Goodwin	08/18/2015	0	3.50
		Vendor Subtotal for DEPARTMENT:90			3.50
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	PAETEC - July Base PRI	08/18/2015	0	10.43
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Windstream June-July Phones	08/18/2015	0	4.61
		Vendor Subtotal for DEPARTMENT:90			15.04
9006-90-9060-41904	VERIZON WIRELESS	July I-Pad	08/18/2015	0	6.00

		Vendor Subtotal for DEPARTMENT:90			6.00
9006-90-9060-41906	NAN MCKAY & ASSOCIATES INC	Subscription	08/18/2015	0	74.67
		Vendor Subtotal for DEPARTMENT:90			74.67
9006-90-9060-41910	TENANT PI, LLC	Background Checks	08/18/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	MPW June-July Machlink	08/18/2015	0	15.81
		Vendor Subtotal for DEPARTMENT:90			15.81
9006-90-9060-41914	MUSCATINE POWER & WATER	July Internet - Sunset Park	08/18/2015	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2904 Bloomington LN Apt E	08/18/2015	0	4.93
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2806 Bloomington Ln Apt F	08/18/2015	0	17.55
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2804 Bloomington LN Apt I	08/18/2015	0	12.13
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - 2908 Bloomington Ln Apt C	08/18/2015	0	12.13
		Vendor Subtotal for DEPARTMENT:90			46.74
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2904 Bloomington LN Apt	08/18/2015	0	9.18
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - Sunset Park	08/18/2015	0	23.77
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2806 Bloomington Ln Apt	08/18/2015	0	249.49
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2804 Bloomington LN Apt	08/18/2015	0	27.83
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - 2908 Bloomington Ln Apt	08/18/2015	0	23.16
		Vendor Subtotal for DEPARTMENT:90			333.43

9006-90-9060-43700	ALLIANT ENERGY	July Gas - 2908 Bloomington Ln Apt C	08/18/2015	0	6.92	
		Vendor Subtotal for DEPARTMENT:90			6.92	
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2904 Bloomington LN Apt I	08/18/2015	0	10.92	
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - Sunset Park	08/18/2015	0	12.80	
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2806 Bloomington Ln Apt F	08/18/2015	0	26.90	
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2804 Bloomington LN Apt I	08/18/2015	0	26.90	
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - 2908 Bloomington Ln Apt C	08/18/2015	0	26.90	
		Vendor Subtotal for DEPARTMENT:90			104.42	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 8/14/15	08/18/2015	0	951.83	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Overtime 8/14/15	08/18/2015	0	130.32	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 8/14/15	08/18/2015	0	2,040.12	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 8/14/15	08/18/2015	0	1.63	
		Vendor Subtotal for DEPARTMENT:90			3,123.90	
9006-90-9060-44201	MENARDS (MUSC)	Drip Bowls	08/18/2015	0	56.55	
9006-90-9060-44201	MENARDS (MUSC)	Foaming Bath Cleaner	08/18/2015	0	5.74	
9006-90-9060-44201	MENARDS (MUSC)	Glass Cleaner	08/18/2015	0	13.53	
		Vendor Subtotal for DEPARTMENT:90			75.82	
9006-90-9060-44203	MENARDS (MUSC)	Planer	08/18/2015	0	109.00	
		Vendor Subtotal for DEPARTMENT:90			109.00	
9006-90-9060-44204	ALL SEASONS GLASS & MIRROR	Tempered Thermopane Glass Insert	08/18/2015	0	148.00	00003380
9006-90-9060-44204	ALL SEASONS GLASS & MIRROR	Tempered Thermopane Glass Insert	08/18/2015	0	148.00	00003379

		Vendor Subtotal for DEPARTMENT:90			296.00
9006-90-9060-44204	MENARDS (MUSC)	Vent Hood	08/18/2015	0	35.40
		Vendor Subtotal for DEPARTMENT:90			35.40
9006-90-9060-44205	MENARDS (MUSC)	Smoke Alarms	08/18/2015	0	81.97
9006-90-9060-44205	MENARDS (MUSC)	Batteries/Smoke Alarm	08/18/2015	0	41.63
		Vendor Subtotal for DEPARTMENT:90			123.60
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Supplies	08/18/2015	0	30.00
		Vendor Subtotal for DEPARTMENT:90			30.00
9006-90-9060-44206	MENARDS (MUSC)	Supplies	08/18/2015	0	6.49
		Vendor Subtotal for DEPARTMENT:90			6.49
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Filter	08/18/2015	0	41.83
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Filter	08/18/2015	0	91.83
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Contactor Pole	08/18/2015	0	10.11
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Faucet	08/18/2015	0	59.94
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Handle/Spring/Seats	08/18/2015	0	58.17
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Sidewall Grille	08/18/2015	0	7.58
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Sidewall Register	08/18/2015	0	4.23
		Vendor Subtotal for DEPARTMENT:90			273.69
9006-90-9060-44207	MENARDS (MUSC)	Orange Peel Spray	08/18/2015	0	25.74
		Vendor Subtotal for DEPARTMENT:90			25.74
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	08/18/2015	0	89.56
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	08/18/2015	0	73.16

9006-90-9060-44207	SHERWIN WILLIAMS	Paint	08/18/2015	0	6.98	
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	08/18/2015	0	81.15	
		Vendor Subtotal for DEPARTMENT:90			250.85	
9006-90-9060-44208	PLUMB SUPPLY COMPANY	8x6 Two Way Registers	08/18/2015	0	180.00	00003435
9006-90-9060-44208	PLUMB SUPPLY COMPANY	Shipping	08/18/2015	0	10.00	00003435
		Vendor Subtotal for DEPARTMENT:90			190.00	
9006-90-9060-44210	MENARDS (MUSC)	Roundup	08/18/2015	0	43.76	
9006-90-9060-44210	MENARDS (MUSC)	Round Up/Kitchen Max	08/18/2015	0	55.58	
		Vendor Subtotal for DEPARTMENT:90			99.34	
9006-90-9060-44218	PDQ SUPPLY INC	Bake Element	08/18/2015	0	31.72	
9006-90-9060-44218	PDQ SUPPLY INC	Front Door Gasket	08/18/2015	0	67.79	
		Vendor Subtotal for DEPARTMENT:90			99.51	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 8/14/15	08/18/2015	0	27.26	
		Vendor Subtotal for DEPARTMENT:90			27.26	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 8/14/15	08/18/2015	0	401.32	
		Vendor Subtotal for DEPARTMENT:90			401.32	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 8/14/15	08/18/2015	0	420.98	
		Vendor Subtotal for DEPARTMENT:90			420.98	

9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Eagles Nest Carpet (SY)	08/18/2015	0	762.30	00003378
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	08/18/2015	0	192.00	00003378
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Transitions (LF)	08/18/2015	0	12.00	00003378
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Labor to Install Glue Down Carpet (SY)	08/18/2015	0	346.50	00003378
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Labor to Install Cove Base (LF)	08/18/2015	0	192.00	00003378
		Vendor Subtotal for DEPARTMENT:90			1,504.80	
9006-90-9060-75200	MENARDS (MUSC)	Cabinet	08/18/2015	0	99.99	
		Vendor Subtotal for DEPARTMENT:90			99.99	
		Subtotal for FUND: 9006			10,924.07	
9007-90-9070-41100	CITY OF MUSCATINE	Housing Interim D Yerington	08/18/2015	0	275.95	
		Vendor Subtotal for DEPARTMENT:90			275.95	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 8/14/15	08/18/2015	0	2,417.08	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 8/14/15	08/18/2015	0	1,634.29	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 8/14/15	08/18/2015	0	44.53	
		Vendor Subtotal for DEPARTMENT:90			4,095.90	
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 8/14/15	08/18/2015	0	25.00	
		Vendor Subtotal for DEPARTMENT:90			25.00	
9007-90-9070-41901	LUPTON & TOYNE PRINTERS	Business Cards Royal-Goodwin	08/18/2015	0	14.00	
		Vendor Subtotal for DEPARTMENT:90			14.00	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	PAETEC - July Base PRI	08/18/2015	0	39.20	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Windstream June-July Phones	08/18/2015	0	17.35	

		Vendor Subtotal for DEPARTMENT:90			56.55
9007-90-9070-41904	VERIZON WIRELESS	July I-Pad	08/18/2015	0	15.01
		Vendor Subtotal for DEPARTMENT:90			15.01
9007-90-9070-41910	TENANT PI, LLC	Background Checks	08/18/2015	0	137.50
		Vendor Subtotal for DEPARTMENT:90			137.50
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE`	MPW June-July Machlink	08/18/2015	0	59.45
		Vendor Subtotal for DEPARTMENT:90			59.45
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 8/14/15	08/18/2015	0	16.45
		Vendor Subtotal for DEPARTMENT:90			16.45
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA 8/14/15	08/18/2015	0	286.12
		Vendor Subtotal for DEPARTMENT:90			286.12
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 8/14/15	08/18/2015	0	354.37
		Vendor Subtotal for DEPARTMENT:90			354.37
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Credit Sara Conklin 1714 Miles	08/18/2015	0	82.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Reimb 6.00 July 178.00 August 31	08/18/2015	0	184.00
		Vendor Subtotal for DEPARTMENT:90			266.00

9007-90-9070-47150	DOUG ROELLE	New HAP Full August Leticica Valdez	08/18/2015	0	508.00
		Vendor Subtotal for DEPARTMENT:90			508.00
9007-90-9070-47150	NATIVIDAD SANTANA	New HAP 22.00 July - 675.00 August Ra	08/18/2015	0	697.00
		Vendor Subtotal for DEPARTMENT:90			697.00
9007-90-9070-47150	SYCAMORE ESTATES	New HAP K Hinrickson 3 of 31 Days	08/18/2015	0	46.00
		Vendor Subtotal for DEPARTMENT:90			46.00
9007-90-9070-47150	JOHN L TIMM	New HAP Preshha Viner 27 of 31 Days	08/18/2015	0	478.00
		Vendor Subtotal for DEPARTMENT:90			478.00
9007-90-9070-47150	Paradise Rentals, LLC	New HAP 16 of 31 Days Sara Conklin	08/18/2015	0	387.00
		Vendor Subtotal for DEPARTMENT:90			387.00
9007-90-9071-41100	CITY OF MUSCATINE	Housing Interim D Yerington	08/18/2015	0	17.61
		Vendor Subtotal for DEPARTMENT:90			17.61
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 8/14/15	08/18/2015	0	460.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 8/14/15	08/18/2015	0	32.50
		Vendor Subtotal for DEPARTMENT:90			492.50
9007-90-9071-41904	CITY OF MUSCATINE HOUSING RE'	PAETEC - July Base PRI	08/18/2015	0	2.50
9007-90-9071-41904	CITY OF MUSCATINE HOUSING RE'	Windstream June-July Phones	08/18/2015	0	1.11
		Vendor Subtotal for DEPARTMENT:90			3.61
9007-90-9071-41914	CITY OF MUSCATINE HOUSING RE'	MPW June-July Machlink	08/18/2015	0	3.79

		Vendor Subtotal for DEPARTMENT:90		3.79
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE`FICA 8/14/15	08/18/2015	0	37.18
		Vendor Subtotal for DEPARTMENT:90		37.18
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE`IPERS 8/14/15	08/18/2015	0	43.98
		Vendor Subtotal for DEPARTMENT:90		43.98
		Subtotal for FUND: 9007		8,316.97
		Report Total:		656,720.63

BILLS FOR APPROVAL SUMMARY
August 21, 2015

Computer Bill Lists			
Regular Bill List 8/7/15		$	656,720.63
Special Check 8/5/15			2,835.50
Special Check 8/7/15			24,400.00
Payroll Vendor Checks 8/12/15			23,461.01
Payroll Vendor ACH Payments 8/12/15			80,640.21
	Subtotal	$	788,057.35
ACH Debit Memo Payments			
Payroll Account	Transfer	$	349,337.48
Payroll Account	Transfer		773.22
Treasurer, State of Iowa	State Tax Withholding		20,896.67
Treasurer, State of Iowa	Addt'l State Tax Withholding		32.98
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
IPERS	July Contributions		132,954.82
Internal Revenue Service	Federal Withholding		106,614.01
Internal Revenue Service	Addt'l Federal Withholding		135.06
	Subtotal	$	725,731.71
Voucher Program			
Various Landlords	Estimated September Rent	$	141,000.00
		$	141,000.00
Voids			
Void Check Run 8/7/15	Section 8	$	(24,400.00)
Void Check Run 8/5/15	Operating		(2,830.50)
	Subtotal	$	(27,230.50)
	Total Bills For Approval	$	1,627,558.56
	Net Disbursements	$	1,627,558.56
	Total Expenditures	$	1,627,558.56