Accounts Payable

Transactions by Account

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-01-1111-61120	BOHNSACK & FROMMELT LLP	FY Audit Pmt #2	08/31/2015	0	11,500.00	
		Vendor Subtotal for DEPARTMENT:01			11,500.00	
1000-01-1131-64400	PETTY CASH	Meal - Mandsager	08/31/2015	0	5.11	
		Vendor Subtotal for DEPARTMENT:01			5.11	
1000-01-1131-65220	TELRITE CORPORATION	July Phone	08/31/2015	0	3.87	
		Vendor Subtotal for DEPARTMENT:01			3.87	
1000-01-1132-64200	IAPELRA	Registration S Romagnoli	08/31/2015	0	75.00	
		Vendor Subtotal for DEPARTMENT:01			75.00	
1000-01-1132-65220	TELRITE CORPORATION	July Phone	08/31/2015	0	3.87	
		Vendor Subtotal for DEPARTMENT:01			3.87	
1000-01-1132-69200	PETTY CASH	Postage Due	08/31/2015	0	0.71	
		Vendor Subtotal for DEPARTMENT:01			0.71	

1000-01-1218-61240	DORSEY & WHITNEY LLP	UR Building Renovation Loan Program	06/30/2015	0	5,695.75	
1000-01-1218-61240	DORSEY & WHITNEY LLP	Urban Renewal & Development Legal	06/30/2015	0	6,716.25	
		Vendor Subtotal for DEPARTMENT:01			12,412.00	
1000-05-1141-63200	INVESTMENT ENTERPRISES	Monthly Subsidy	09/01/2015	0	300.00	
		Vendor Subtotal for DEPARTMENT:05			300.00	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills	08/31/2015	0	313.30	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	In Depth Minutes	08/31/2015	0	64.11	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills	08/31/2015	0	312.34	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Zoning Board of Adjustment	08/31/2015	0	31.66	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Ordinance 93081-0615	08/31/2015	0	48.21	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills	08/31/2015	0	489.92	
		Vendor Subtotal for DEPARTMENT:05			1,259.54	
1000-05-1141-65220	TELRITE CORPORATION	July Phone	08/31/2015	0	2.68	
		Vendor Subtotal for DEPARTMENT:05			2.68	
1000-05-1143-65220	TELRITE CORPORATION	July Phone	08/31/2015	0	2.67	
		Vendor Subtotal for DEPARTMENT:05			2.67	
1000-05-1146-52890	DELL MARKETING L.P.	DHT0W Dell 6-Cell Lithium-Ion Battery	08/31/2015	0	104.99	00003584
		Vendor Subtotal for DEPARTMENT:05			104.99	
1000-05-1146-65220	TELRITE CORPORATION	July Phone	08/31/2015	0	2.67	

		Vendor Subtotal for DEPARTMENT:05			2.67
1000-05-1146-65240	MUSCATINE POWER & WATER	July-Aug Machlink	08/31/2015	0	1,496.74
		Vendor Subtotal for DEPARTMENT:05			1,496.74
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Envelopes	08/31/2015	0	58.00
		Vendor Subtotal for DEPARTMENT:10			58.00
1000-10-1221-64200	MSA PROFESSIONAL SERVICES	Re-Certification K Rogers	08/31/2015	0	195.00
		Vendor Subtotal for DEPARTMENT:10			195.00
1000-10-1221-65220	TELRITE CORPORATION	July Phone	08/31/2015	0	3.88
		Vendor Subtotal for DEPARTMENT:10			3.88
1000-15-1311-33420	BURNS & SON'S DIRECT APPLIANC	Refund Duplicate ATE Fine Pmt	06/30/2015	0	110.00
		Vendor Subtotal for DEPARTMENT:15			110.00
1000-15-1311-33420	SULZBERGER EXCAVATING INC	Refund Dup Pmt ATE Fine	06/30/2015	0	110.00
		Vendor Subtotal for DEPARTMENT:15			110.00
1000-15-1311-33420	SCHEBLER CO	Refund Dup Pmt ATE Fine	06/30/2015	0	110.00
		Vendor Subtotal for DEPARTMENT:15			110.00
1000-15-1311-33420	PETER MILLER	Refund Dup Pmt ATE Fine	06/30/2015	0	110.00

		Vendor Subtotal for DEPARTMENT:15			110.00
1000-15-1311-33420	LARRY MILLER	Refund Dup Pmt ATE Fine	06/30/2015	0	110.00
		Vendor Subtotal for DEPARTMENT:15			110.00
1000-15-1311-33420	NELAIDA LOPEZ	Refund Dup Pmt ATE Fine	06/30/2015	0	110.00
		Vendor Subtotal for DEPARTMENT:15			110.00
1000-15-1311-33420	EILEEN TODD	Refund Dup Pmt ATE Fine	06/30/2015	0	110.00
		Vendor Subtotal for DEPARTMENT:15			110.00
1000-15-1311-33420	ROSS MEDICAL SUPPLY	Refund Dup Pmt ATE Fine	06/30/2015	0	110.00
		Vendor Subtotal for DEPARTMENT:15			110.00
1000-15-1311-33420	DUSTIN COLLISON	Refund Dup Pmt ATE Fine	06/30/2015	0	110.00
		Vendor Subtotal for DEPARTMENT:15			110.00
1000-15-1311-33420	ADAM DIGMAN	Refund Dup Pmt ATE Fine	06/30/2015	0	110.00
		Vendor Subtotal for DEPARTMENT:15			110.00
1000-15-1311-33420	AGUSTIN TELLEZ	Refund Dup Pmt ATE Fine	06/30/2015	0	110.00
		Vendor Subtotal for DEPARTMENT:15			110.00
1000-15-1311-33420	NICANDRO ALMANZA	Refund Dup Pmt ATE Fine	06/30/2015	0	110.00
		Vendor Subtotal for DEPARTMENT:15			110.00
1000-15-1311-33420	DAVES FLOOR TRENDS INC	Refund Dup Pmt ATE Fine	06/30/2015	0	110.00
		Vendor Subtotal for DEPARTMENT:15			110.00

1000-15-1311-33420	MAGONEE DANIELS	Refund Dup Pmt ATE Fine	06/30/2015	0	135.00
		Vendor Subtotal for DEPARTMENT:15			135.00
1000-15-1311-33420	MARGARITA PATINO	Refund Dup Pmt ATE Fine	06/30/2015	0	110.00
		Vendor Subtotal for DEPARTMENT:15			110.00
1000-15-1311-33420	RICHARD KASPER	Refund Dup Pmt ATE Fine	06/30/2015	0	110.00
		Vendor Subtotal for DEPARTMENT:15			110.00
1000-15-1311-33420	JENNIFER OLSEN	Refun Dup Pmt ATE Fine	06/30/2015	0	110.00
		Vendor Subtotal for DEPARTMENT:15			110.00
1000-15-1311-33420	USB LEASING LT	Refund Dup Pmt ATE Fine	06/30/2015	0	110.00
		Vendor Subtotal for DEPARTMENT:15			110.00
1000-15-1311-33420	LINDY, STACEY & HAPP, IAN	Refund Dup Pmt ATE Fine	06/30/2015	0	110.00
		Vendor Subtotal for DEPARTMENT:15			110.00
1000-15-1311-33420	PATRICK GREENLEE	Refund Dup Pmt ATE Fine	06/30/2015	0	110.00
		Vendor Subtotal for DEPARTMENT:15			110.00
1000-15-1311-33420	JAMES DOUGLAS	Refund Dup Pmt ATE Fine	06/30/2015	0	110.00
		Vendor Subtotal for DEPARTMENT:15			110.00
1000-15-1311-33420	MARY JOHNSON	Refund Dup Pmt ATE Fine	06/30/2015	0	110.00
		Vendor Subtotal for DEPARTMENT:15			110.00

1000-15-1311-52890	ACE HARDWARE	Dup Keys	08/31/2015	0	14.99	
		Vendor Subtotal for DEPARTMENT:15			14.99	
1000-15-1311-52890	MENARDS (MUSC)	Batteries	08/31/2015	0	16.99	
		Vendor Subtotal for DEPARTMENT:15			16.99	
1000-15-1311-52890	STREICHER'S, INC.	DT-5249A Irritant: 360 First Defense, M	08/31/2015	0	142.65	00003462
1000-15-1311-52890	STREICHER'S, INC.	DT-5239A Irritant: 360 First Defense, M	08/31/2015	0	43.95	00003462
1000-15-1311-52890	STREICHER'S, INC.	DT-5449.IN Irritant: Inert, 360 First Defe	08/31/2015	0	52.60	00003462
1000-15-1311-52890	STREICHER'S, INC.	Shipping, Handling & Insurance	08/31/2015	0	8.00	00003462
		Vendor Subtotal for DEPARTMENT:15			247.20	
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Ashby	08/31/2015	0	28.00	
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Rink	08/31/2015	0	28.00	
		Vendor Subtotal for DEPARTMENT:15			56.00	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/23/15	08/31/2015	0	672.00	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 8/16/15	08/31/2015	0	672.00	
		Vendor Subtotal for DEPARTMENT:15			1,344.00	
1000-15-1311-64120	JEFF CONARD	Reimb Meals 8/19/15	08/31/2015	0	16.35	
		Vendor Subtotal for DEPARTMENT:15			16.35	
1000-15-1311-64120	JASON NUSBAUM	Reimb Meals	08/31/2015	0	213.89	
		Vendor Subtotal for DEPARTMENT:15			213.89	
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADE	Registration	08/31/2015	0	375.00	

		Vendor Subtotal for DEPARTMENT:15			375.00	
1000-15-1311-65275	VERIZON WIRELESS	August Wireless Cards	08/31/2015	0	594.69	
		Vendor Subtotal for DEPARTMENT:15			594.69	
1000-15-1311-67320	3-D LOCKSMITH	KABA - Simplex Push Button Lock - Incl	08/31/2015	0	660.00	00003674
		Vendor Subtotal for DEPARTMENT:15			660.00	
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	September Copier Lease	09/01/2015	0	140.06	
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	September Copier Lease	09/01/2015	0	20.75	
		Vendor Subtotal for DEPARTMENT:15			160.81	
1000-15-1311-67320	ELECTRONIC ENGINEERING CO	Repair to Squad Camera	08/31/2015	0	184.95	
		Vendor Subtotal for DEPARTMENT:15			184.95	
1000-15-1311-67320	JEFF JIRAK	Reimb for Parts on Dept Owned Fire Arm	08/31/2015	0	51.69	
		Vendor Subtotal for DEPARTMENT:15			51.69	
1000-15-1311-69900	MIDTOWN TOWING & REPAIR	Tow Vehicles to Rich's Metals	08/31/2015	0	180.00	
		Vendor Subtotal for DEPARTMENT:15			180.00	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	Monthly Subisdy	09/01/2015	0	5,000.00	
		Vendor Subtotal for DEPARTMENT:15			5,000.00	
1000-20-1321-52300	DANKO EMERGENCY EQUIPMENT	EV1 Traditional Helmet	08/31/2015	0	260.00	00003461

		Vendor Subtotal for DEPARTMENT:20			260.00	
1000-20-1321-52300	PANTHER UNIFORMS INC	MP-06 Nat Para Emb Round	08/31/2015	0	17.00	00003648
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Emblem NP shirt	08/31/2015	0	1.00	00003648
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Emblem NP Coat	08/31/2015	0	2.00	00003648
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Emblem DPT Shirt	08/31/2015	0	4.00	00003648
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew Emblem DPT Coat	08/31/2015	0	5.00	00003648
1000-20-1321-52300	PANTHER UNIFORMS INC	Pants - 40x32 (Ted Hillard)	08/31/2015	0	105.90	00003637
1000-20-1321-52300	PANTHER UNIFORMS INC	E2874R EMS Pant Navy 38R - clothing f	08/31/2015	0	188.85	00003648
1000-20-1321-52300	PANTHER UNIFORMS INC	P824 LS Shirt Navy 17-37	08/31/2015	0	49.95	00003648
1000-20-1321-52300	PANTHER UNIFORMS INC	6120 Jacket Navy	08/31/2015	0	159.00	00003648
		Vendor Subtotal for DEPARTMENT:20			532.70	
1000-20-1321-52830	MENARDS (MUSC)	Handle/Rotary File	08/31/2015	0	26.02	
		Vendor Subtotal for DEPARTMENT:20			26.02	
1000-20-1321-52860	PHOENIX PRODUCTS	Plate	08/31/2015	0	6.50	
1000-20-1321-52860	PHOENIX PRODUCTS	Plate	08/31/2015	0	26.00	
		Vendor Subtotal for DEPARTMENT:20			32.50	
1000-20-1321-52890	MENARDS (MUSC)	Water	08/31/2015	0	11.16	
		Vendor Subtotal for DEPARTMENT:20			11.16	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Filter/Brake Clean	08/31/2015	0	48.70	
		Vendor Subtotal for DEPARTMENT:20			48.70	
1000-20-1321-64200	FIRE SERVICE TRAINING BUREAU	Registration	08/31/2015	0	50.00	

		Vendor Subtotal for DEPARTMENT:20			50.00	
1000-20-1321-64200	AARON MEREDITH	Reimb for Class	08/31/2015	0	70.00	
		Vendor Subtotal for DEPARTMENT:20			70.00	
1000-20-1321-64400	JOE TIMMSEN	Reimb Meal Ticket National Fire Academ	08/31/2015	0	342.60	
		Vendor Subtotal for DEPARTMENT:20			342.60	
1000-20-1321-67130	SIGN PRO	Car Lettering #335	08/31/2015	0	324.32	00003632
		Vendor Subtotal for DEPARTMENT:20			324.32	
1000-20-1321-67130	KUSSMAUL ELECTRONICS	REPAIRS #RO39269	08/31/2015	0	242.00	00003684
1000-20-1321-67130	KUSSMAUL ELECTRONICS	Shipping	08/31/2015	0	22.34	00003684
		Vendor Subtotal for DEPARTMENT:20			264.34	
1000-20-1321-69400	NORWALK FIRE DEPT	Dues Ewers/Abbott/Cannon/Jansen	08/31/2015	0	130.00	
		Vendor Subtotal for DEPARTMENT:20			130.00	
1000-25-1411-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Gordon Crook	08/31/2015	0	38.10	
		Vendor Subtotal for DEPARTMENT:25			38.10	
1000-25-1411-53220	SMITH SALES & SERVICE	Filter/Cleaner	08/31/2015	0	9.85	
		Vendor Subtotal for DEPARTMENT:25			9.85	

1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP/	July Monthly Fee	08/31/2015	0	600.00
		Vendor Subtotal for DEPARTMENT:25			600.00
1000-25-1411-65210	WINDSTREAM	July - Aug Phones	08/31/2015	0	43.33
		Vendor Subtotal for DEPARTMENT:25			43.33
1000-25-1411-65220	TELRITE CORPORATION	July Phone	08/31/2015	0	2.57
		Vendor Subtotal for DEPARTMENT:25			2.57
1000-25-1411-65310	ALLIANT ENERGY	July Gas - Greenwood	08/31/2015	0	19.23
		Vendor Subtotal for DEPARTMENT:25			19.23
1000-25-1411-67130	PRECISION MACHINE INC	Remove Broken Bolts	08/31/2015	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/31/2015	0	168.00
		Vendor Subtotal for DEPARTMENT:25			168.00
1000-25-1421-65210	WINDSTREAM	July - Aug Phones	08/31/2015	0	37.34
		Vendor Subtotal for DEPARTMENT:25			37.34
1000-25-1421-65220	TELRITE CORPORATION	July Phone	08/31/2015	0	2.98

		Vendor Subtotal for DEPARTMENT:25			2.98
1000-25-1422-38620	Elizabeth Brewer	Refund	08/31/2015	0	100.00
		Vendor Subtotal for DEPARTMENT:25			100.00
1000-25-1423-38620	LUANN ANSON	Refund	08/31/2015	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1423-52100	MENARDS (MUSC)	Measuring Cups/Iron Plus	08/31/2015	0	13.93
		Vendor Subtotal for DEPARTMENT:25			13.93
1000-25-1423-52300	MELISSA BAKER	Reimb Clothing	08/31/2015	0	39.50
		Vendor Subtotal for DEPARTMENT:25			39.50
1000-25-1423-52300	DAVID KRAKLOW	Reimb Safety Shoe - D Kraklow	08/31/2015	0	59.88
		Vendor Subtotal for DEPARTMENT:25			59.88
1000-25-1423-52400	MENARDS (MUSC)	Latex Gloves/Dish Soap/Floor Scrub	08/31/2015	0	53.52
		Vendor Subtotal for DEPARTMENT:25			53.52
1000-25-1423-52740	ARNOLD MOTOR SUPPLY	Oil	08/31/2015	0	40.68
		Vendor Subtotal for DEPARTMENT:25			40.68

1000-25-1423-52830	MENARDS (MUSC)	Torx Set	08/31/2015	0	14.97
			Vendor Subtotal for DEPARTMENT:25		14.97
1000-25-1423-52860	FASTENAL COMPANY	T-Rod	08/31/2015	0	4.52
			Vendor Subtotal for DEPARTMENT:25		4.52
1000-25-1423-52890	ACE HARDWARE	Key/Mouse Trap	08/31/2015	0	11.40
			Vendor Subtotal for DEPARTMENT:25		11.40
1000-25-1423-52890	FASTENAL COMPANY	Screws	08/31/2015	0	6.64
			Vendor Subtotal for DEPARTMENT:25		6.64
1000-25-1423-52890	MENARDS (MUSC)	Ant Dust/Tape/Marker	08/31/2015	0	25.44
1000-25-1423-52890	MENARDS (MUSC)	Nut	08/31/2015	0	0.69
			Vendor Subtotal for DEPARTMENT:25		26.13
1000-25-1423-53110	ACE HARDWARE	Filter	08/31/2015	0	4.30
			Vendor Subtotal for DEPARTMENT:25		4.30
1000-25-1423-53110	MENARDS (MUSC)	Mouse Sandpaper	08/31/2015	0	14.88
1000-25-1423-53110	MENARDS (MUSC)	Filter	08/31/2015	0	41.36
1000-25-1423-53110	MENARDS (MUSC)	Nails	08/31/2015	0	9.56
			Vendor Subtotal for DEPARTMENT:25		65.80
1000-25-1423-53220	ACE HARDWARE	Blades	08/31/2015	0	4.14

		Vendor Subtotal for DEPARTMENT:25			4.14
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Light	08/31/2015	0	6.92
		Vendor Subtotal for DEPARTMENT:25			6.92
1000-25-1423-53220	SMITH SALES & SERVICE	Fiilter/Plug	08/31/2015	0	7.90
		Vendor Subtotal for DEPARTMENT:25			7.90
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	08/31/2015	0	3.50
		Vendor Subtotal for DEPARTMENT:25			3.50
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation - Riverfront	08/31/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-62450	FREEMAN LOCK & ALARM INC	Alarm - Weed Park	08/31/2015	0	84.00
		Vendor Subtotal for DEPARTMENT:25			84.00
1000-25-1423-65210	WINDSTREAM	July - Aug Phones	08/31/2015	0	37.33
1000-25-1423-65210	WINDSTREAM	July - Aug Phones	08/31/2015	0	41.33
1000-25-1423-65210	WINDSTREAM	July - Aug Phones	08/31/2015	0	43.33
		Vendor Subtotal for DEPARTMENT:25			121.99
1000-25-1423-65220	TELRITE CORPORATION	July Phone	08/31/2015	0	2.95
		Vendor Subtotal for DEPARTMENT:25			2.95

1000-25-1423-65320	MUSCATINE POWER & WATER	July Security Light - Musser	08/31/2015	0	25.60	
1000-25-1423-65320	MUSCATINE POWER & WATER	July Security Light - Levee	08/31/2015	0	28.16	
1000-25-1423-65320	MUSCATINE POWER & WATER	July Security Light - Park Commission	08/31/2015	0	12.80	
1000-25-1423-65320	MUSCATINE POWER & WATER	July Electric - River Center	08/31/2015	0	114.87	
		Vendor Subtotal for DEPARTMENT:25			181.43	
1000-25-1423-65410	MUSCATINE POWER & WATER	July Water - River Center	08/31/2015	0	9.88	
		Vendor Subtotal for DEPARTMENT:25			9.88	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/31/2015	0	6.37	
		Vendor Subtotal for DEPARTMENT:25			6.37	
1000-25-1423-67320	RJ'S SERVICES	Repair Jacobsen Turfcat	08/31/2015	0	212.00	00003623
		Vendor Subtotal for DEPARTMENT:25			212.00	
1000-25-1424-52300	BRANDON REDDICK	Reimb Shoes	08/31/2015	0	72.75	
		Vendor Subtotal for DEPARTMENT:25			72.75	
1000-25-1424-52400	MENARDS (MUSC)	Air Freshener Refills	08/31/2015	0	39.04	
		Vendor Subtotal for DEPARTMENT:25			39.04	
1000-25-1424-52720	SPRATT OIL SALES	Unleaded Gasoline	08/31/2015	0	596.00	00003605
1000-25-1424-52720	SPRATT OIL SALES	Unleaded Gasoline	08/31/2015	0	29.80	
		Vendor Subtotal for DEPARTMENT:25			625.80	

1000-25-1424-52830	MENARDS (MUSC)	Rake	08/31/2015	0	29.98	
		Vendor Subtotal for DEPARTMENT:25			29.98	
1000-25-1424-52890	3-D LOCKSMITH	Duplicate Light Switch Keys	08/31/2015	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1424-53120	GRAINGER DEPT 802675066	Timer	08/31/2015	0	60.18	
		Vendor Subtotal for DEPARTMENT:25			60.18	
1000-25-1424-62450	FREEMAN LOCK & ALARM INC	Alarm - Kent Stein	08/31/2015	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	
1000-25-1424-65210	WINDSTREAM	July - Aug Phones	08/31/2015	0	80.67	
		Vendor Subtotal for DEPARTMENT:25			80.67	
1000-25-1427-51300	BEYOND TECHNOLOGY	CB435A HP #35A Black Toner Cartridge	08/31/2015	0	49.47	00003313
		Vendor Subtotal for DEPARTMENT:25			49.47	
1000-25-1427-52100	VAN DIEST SUPPLY COMPANY	Surflan	08/31/2015	0	539.70	00003505
1000-25-1427-52100	VAN DIEST SUPPLY COMPANY	Round Up Pro Concentrate	08/31/2015	0	256.35	00003511
		Vendor Subtotal for DEPARTMENT:25			796.05	

1000-25-1427-52720	SPRATT OIL SALES	Fuel	08/31/2015	0	551.00	
		Vendor Subtotal for DEPARTMENT:25			551.00	
1000-25-1427-52730	SPRATT OIL SALES	Diesel	08/31/2015	0	410.88	
		Vendor Subtotal for DEPARTMENT:25			410.88	
1000-25-1427-52740	ARNOLD MOTOR SUPPLY	Oil Filter	08/31/2015	0	12.09	
		Vendor Subtotal for DEPARTMENT:25			12.09	
1000-25-1427-52740	SMITH SALES & SERVICE	Oil	08/31/2015	0	41.80	
		Vendor Subtotal for DEPARTMENT:25			41.80	
1000-25-1427-52750	ARNOLD MOTOR SUPPLY	5 Gal Norsolv	08/31/2015	0	56.99	
		Vendor Subtotal for DEPARTMENT:25			56.99	
1000-25-1427-52830	ARNOLD MOTOR SUPPLY	13 PC Gear Wrench Set	08/31/2015	0	200.75	00003524
1000-25-1427-52830	ARNOLD MOTOR SUPPLY	Parts	08/31/2015	0	4.99	
		Vendor Subtotal for DEPARTMENT:25			205.74	
1000-25-1427-52830	FASTENAL COMPANY	Screws	08/31/2015	0	11.24	
		Vendor Subtotal for DEPARTMENT:25			11.24	
1000-25-1427-52890	3-D LOCKSMITH	Dup Keys	08/31/2015	0	6.00	
		Vendor Subtotal for DEPARTMENT:25			6.00	

1000-25-1427-52890	ACE HARDWARE	Nuts/Bolts	08/31/2015	0	7.92	
		Vendor Subtotal for DEPARTMENT:25			7.92	
1000-25-1427-52890	FASTENAL COMPANY	Screw/Lock Nut	08/31/2015	0	13.81	
		Vendor Subtotal for DEPARTMENT:25			13.81	
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Bulbs	08/31/2015	0	49.64	
		Vendor Subtotal for DEPARTMENT:25			49.64	
1000-25-1427-53140	SHERWIN WILLIAMS	Needle Kit	08/31/2015	0	105.00	00003539
1000-25-1427-53140	SHERWIN WILLIAMS	Diffusion Tube	08/31/2015	0	4.45	
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	08/31/2015	0	21.29	
1000-25-1427-53140	SHERWIN WILLIAMS	White Aerosol Paint	08/31/2015	0	308.16	00003488
		Vendor Subtotal for DEPARTMENT:25			438.90	
1000-25-1427-53210	MOTION INDUSTRIES INC	Gasket	08/31/2015	0	17.69	
		Vendor Subtotal for DEPARTMENT:25			17.69	
1000-25-1427-53210	SINCLAIR	Hedge & Trimmer Parts	08/31/2015	0	8.12	
		Vendor Subtotal for DEPARTMENT:25			8.12	
1000-25-1427-53220	MTI DISTRIBUTING INC	Latch	08/31/2015	0	46.04	
		Vendor Subtotal for DEPARTMENT:25			46.04	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	08/31/2015	0	11.45	

		Vendor Subtotal for DEPARTMENT:25			11.45
1000-25-1427-62450	FREEMAN LOCK & ALARM INC	Alarm - Soccer	08/31/2015	0	84.00
		Vendor Subtotal for DEPARTMENT:25			84.00
1000-25-1427-65210	WINDSTREAM	July - Aug Phones	08/31/2015	0	74.68
		Vendor Subtotal for DEPARTMENT:25			74.68
1000-25-1427-65220	TELRITE CORPORATION	July Phone	08/31/2015	0	2.80
		Vendor Subtotal for DEPARTMENT:25			2.80
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Short Sleeve Shirts	08/31/2015	0	70.20
		Vendor Subtotal for DEPARTMENT:25			70.20
1000-25-1431-62260	B & B DRAIN TECH. INC.	Temp Sanitation - Taylor/Weed	08/31/2015	0	150.00
		Vendor Subtotal for DEPARTMENT:25			150.00
1000-25-1431-65220	TELRITE CORPORATION	July Phone	08/31/2015	0	2.97
		Vendor Subtotal for DEPARTMENT:25			2.97
1000-25-1432-36130	BOB LONG	Refund	08/31/2015	0	200.00
		Vendor Subtotal for DEPARTMENT:25			200.00

1000-25-1432-36130	LYNN LACKEY	Refund	08/31/2015	0	175.00	
		Vendor Subtotal for DEPARTMENT:25			175.00	
1000-25-1432-51400	STAPLES ADVANTAGE	Thermal Cash Register Paper 1-3/4 x 230	08/31/2015	0	49.23	00003577
1000-25-1432-51400	STAPLES ADVANTAGE	Thermal Cash Register Paper 2-1/4 x 165	08/31/2015	0	65.50	00003577
		Vendor Subtotal for DEPARTMENT:25			114.73	
1000-25-1432-52250	ACCO UNLIMITED CORP	Sodium Bicarbonate - 1/2 Pallet	08/31/2015	0	400.00	00003496
1000-25-1432-52250	ACCO UNLIMITED CORP	Cyanuric Acid	08/31/2015	0	150.00	00003496
1000-25-1432-52250	ACCO UNLIMITED CORP	ACCO Liquid Chlorinating Solution - L	08/31/2015	0	890.00	00003496
1000-25-1432-52250	ACCO UNLIMITED CORP	ACCO 07-L	08/31/2015	0	272.80	00003496
1000-25-1432-52250	ACCO UNLIMITED CORP	ACCO Liquid Chlorinating Solution - L	08/31/2015	0	810.40	
		Vendor Subtotal for DEPARTMENT:25			2,523.20	
1000-25-1432-52890	MENARDS (MUSC)	Large Angle Broom	08/31/2015	0	43.90	
		Vendor Subtotal for DEPARTMENT:25			43.90	
1000-25-1432-53220	WMS AQUATICS	Step, Vertical Cycolac 19" X 4"	08/31/2015	0	165.36	00003448
1000-25-1432-53220	WMS AQUATICS	Shipping	08/31/2015	0	25.00	00003448
1000-25-1432-53220	WMS AQUATICS	Shipping	08/31/2015	0	1.66	
		Vendor Subtotal for DEPARTMENT:25			192.02	
1000-25-1432-65210	WINDSTREAM	July - Aug Phones	08/31/2015	0	80.67	
		Vendor Subtotal for DEPARTMENT:25			80.67	
1000-25-1432-74200	MUSCATINE LAWN & POWER	Husqvarna HU800 AWD mower w/ bagg	08/31/2015	0	499.95	00003620

		Vendor Subtotal for DEPARTMENT:25			499.95	
1000-30-1511-52890	SYNCB/AMAZON	Bluetooth Adapter	08/31/2015	0	13.99	
		Vendor Subtotal for DEPARTMENT:30			13.99	
1000-30-1511-61660	GERE/DISMER ARCHITECTS	July Expenses	08/31/2015	0	218.72	
		Vendor Subtotal for DEPARTMENT:30			218.72	
1000-30-1511-62370	SYCAMORE PRINTING INC	2,500 Small window 6 3/4 Envelopes witl	08/31/2015	0	144.31	00003510
		Vendor Subtotal for DEPARTMENT:30			144.31	
1000-30-1511-62460	HYVEE FOOD STORES (MUSC)	Adult SRP Prizes	08/31/2015	0	100.00	
		Vendor Subtotal for DEPARTMENT:30			100.00	
1000-30-1511-62460	JULIE MINDER	Baby Speciality	08/31/2015	0	120.00	
		Vendor Subtotal for DEPARTMENT:30			120.00	
1000-30-1511-65210	WINDSTREAM	July - Aug Phones	08/31/2015	0	236.01	
		Vendor Subtotal for DEPARTMENT:30			236.01	
1000-30-1511-65220	TELRITE CORPORATION	July Phone	08/31/2015	0	14.13	
		Vendor Subtotal for DEPARTMENT:30			14.13	

1000-30-1511-67310	RMC IMAGING INC	Digital Microfilm Reader	08/31/2015	0	715.00
		Vendor Subtotal for DEPARTMENT:30			715.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/31/2015	0	33.37
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/31/2015	0	138.88
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/31/2015	0	263.21
		Vendor Subtotal for DEPARTMENT:30			435.46
1000-30-1511-74511	SYNCB/AMAZON	Adult Books	08/31/2015	0	305.62
		Vendor Subtotal for DEPARTMENT:30			305.62
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	08/31/2015	0	206.46
		Vendor Subtotal for DEPARTMENT:30			206.46
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	08/31/2015	0	34.52
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	08/31/2015	0	28.32
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	08/31/2015	0	76.88
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	08/31/2015	0	125.44
		Vendor Subtotal for DEPARTMENT:30			265.16
1000-30-1511-74520	SYNCB/AMAZON	DVD's	08/31/2015	0	292.72
		Vendor Subtotal for DEPARTMENT:30			292.72
1000-30-1511-74530	THE WAPELLO REPUBLICAN	Subscription Renewal	08/31/2015	0	42.00
		Vendor Subtotal for DEPARTMENT:30			42.00

1000-35-1521-65210	WINDSTREAM	July - Aug Phones	08/31/2015	0	198.67	
		Vendor Subtotal for DEPARTMENT:35			198.67	
1000-35-1521-65220	TELRITE CORPORATION	July Phone	08/31/2015	0	14.61	
		Vendor Subtotal for DEPARTMENT:35			14.61	
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - David Schrier	08/31/2015	0	60.83	
		Vendor Subtotal for DEPARTMENT:40			60.83	
1000-40-1151-52400	SupplyWorks	Foam Cups	08/31/2015	0	99.08	
		Vendor Subtotal for DEPARTMENT:40			99.08	
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	Return	08/31/2015	0	-461.44	
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	Supplies	08/31/2015	0	461.44	
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	Clario Clear Foam Soap - 6 cases - 6/case	08/31/2015	0	293.04	00003425
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	#46783 White hardwound R.P.T. 6/case	08/31/2015	0	108.40	00003425
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	Fuel Surcharge	08/31/2015	0	12.50	
		Vendor Subtotal for DEPARTMENT:40			413.94	
1000-40-1151-52890	ACE HARDWARE	Graphite	08/31/2015	0	4.22	
1000-40-1151-52890	ACE HARDWARE	Door Stops	08/31/2015	0	15.73	
1000-40-1151-52890	ACE HARDWARE	Nuts	08/31/2015	0	6.91	
1000-40-1151-52890	ACE HARDWARE	Nuts/Bolts	08/31/2015	0	1.77	
		Vendor Subtotal for DEPARTMENT:40			28.63	
1000-40-1151-52890	GRAINGER DEPT 802675066	Safety Relief Valve - 1 1/2" x 2", 15 PSI -	08/31/2015	0	129.84	00003651
1000-40-1151-52890	GRAINGER DEPT 802675066	Glass Rod Kit, Red Line, 5/8 inch Dia, 10	08/31/2015	0	32.94	00003651

		Vendor Subtotal for DEPARTMENT:40			162.78	
1000-40-1151-52890	MENARDS (MUSC)	Socket Adapter/Deadbolt/Plier	08/31/2015	0	45.91	
		Vendor Subtotal for DEPARTMENT:40			45.91	
1000-40-1151-53130	ACE HARDWARE	Toilet Seat	08/31/2015	0	25.19	
		Vendor Subtotal for DEPARTMENT:40			25.19	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	08/31/2015	0	14.37	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	08/31/2015	0	34.96	
		Vendor Subtotal for DEPARTMENT:40			49.33	
1000-40-1151-62230	CLEAR IMAGE WINDOWS	Labor and materials to clean Laura Musse	08/31/2015	0	835.00	00003560
		Vendor Subtotal for DEPARTMENT:40			835.00	
1000-40-1151-64200	IOWA DEPT OF PUBLIC HEALTH	Backflow Tester Renewal - S O'Brien	08/31/2015	0	72.00	
1000-40-1151-64200	IOWA DEPT OF PUBLIC HEALTH	Backflow Tester Renewal - D Schrier	08/31/2015	0	72.00	
		Vendor Subtotal for DEPARTMENT:40			144.00	
1000-40-1151-65210	WINDSTREAM	July - Aug Phones	08/31/2015	0	174.17	
		Vendor Subtotal for DEPARTMENT:40			174.17	
1000-40-1151-65220	TELRITE CORPORATION	July Phone	08/31/2015	0	2.07	
		Vendor Subtotal for DEPARTMENT:40			2.07	

1000-40-1151-65310	ALLIANT ENERGY	July Gas - S Fire Station	08/31/2015	0	35.29	
		Vendor Subtotal for DEPARTMENT:40			35.29	
1000-40-1151-67330	RIVO INC	Parts and Labor to Replace Public Works	08/31/2015	0	1,476.00	00003433
		Vendor Subtotal for DEPARTMENT:40			1,476.00	
1000-40-1151-67330	CONTINENTAL FIRE SPRINKLER C(	Annual Inspection	08/31/2015	0	260.00	
1000-40-1151-67330	CONTINENTAL FIRE SPRINKLER C(	Annual Inspection	08/31/2015	0	200.00	
		Vendor Subtotal for DEPARTMENT:40			460.00	
1000-40-1151-67330	HOMETOWN PLUMBING & HEATIN	Replace Suction Temp Sensor	08/31/2015	0	658.00	
		Vendor Subtotal for DEPARTMENT:40			658.00	
1000-40-1151-67330	MUSCATINE POWER & WATER	July Internet	08/31/2015	0	75.99	
		Vendor Subtotal for DEPARTMENT:40			75.99	
1000-40-1151-67330	IOWA DIVISION OF LABOR	Library Boiler	08/31/2015	0	40.00	
		Vendor Subtotal for DEPARTMENT:40			40.00	
1000-40-1611-62320	SYCAMORE PRINTING INC	Drawings	08/31/2015	0	19.60	
		Vendor Subtotal for DEPARTMENT:40			19.60	
1000-40-1621-52300	ELDON BALLENGER	Reimb Uniforms	08/31/2015	0	176.34	
		Vendor Subtotal for DEPARTMENT:40			176.34	

1000-40-1621-52300	WILLIAM BROCKERT	Reimb Shoes	08/31/2015	0	75.00
1000-40-1621-52300	WILLIAM BROCKERT	Reimb Jeans	08/31/2015	0	108.25
		Vendor Subtotal for DEPARTMENT:40			183.25
1000-40-1621-52300	ANDY KRAL	Reimb Shoes	08/31/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Eldon Ballenger	08/31/2015	0	92.68
		Vendor Subtotal for DEPARTMENT:40			92.68
1000-40-1621-52830	ACE HARDWARE	Hose	08/31/2015	0	7.82
		Vendor Subtotal for DEPARTMENT:40			7.82
1000-40-1621-52830	CHEMSEARCH	Citrus Fullback Asphalt Cleaner	08/31/2015	0	1,578.40 00003508
		Vendor Subtotal for DEPARTMENT:40			1,578.40
1000-40-1621-52840	ACE HARDWARE	Putty Knife	08/31/2015	0	13.84
1000-40-1621-52840	ACE HARDWARE	Sprayer	08/31/2015	0	25.19
		Vendor Subtotal for DEPARTMENT:40			39.03
1000-40-1621-52840	S.J. SMITH CO.	Safety Glasses	08/31/2015	0	38.83
		Vendor Subtotal for DEPARTMENT:40			38.83
1000-40-1621-52890	FASTENAL COMPANY	Jobbers	08/31/2015	0	13.31
		Vendor Subtotal for DEPARTMENT:40			13.31
1000-40-1621-52890	MENARDS (MUSC)	Cleaning Wipes/Staples/Latex Gloves/Bru	08/31/2015	0	28.59

		Vendor Subtotal for DEPARTMENT:40			28.59
1000-40-1621-52890	PHILLIPS BROS RENTALS INC	Prime Bulb	08/31/2015	0	3.54
		Vendor Subtotal for DEPARTMENT:40			3.54
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	08/31/2015	0	913.25
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	08/31/2015	0	433.75
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	08/31/2015	0	456.30
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	08/31/2015	0	917.80
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	08/31/2015	0	460.85
		Vendor Subtotal for DEPARTMENT:40			3,181.95
1000-40-1621-62320	SYCAMORE PRINTING INC	Terra Green Blank Door Hanger	08/31/2015	0	75.85
		Vendor Subtotal for DEPARTMENT:40			75.85
1000-40-1621-65210	WINDSTREAM	July - Aug Phones	08/31/2015	0	105.61
		Vendor Subtotal for DEPARTMENT:40			105.61
1000-40-1621-65220	TELRITE CORPORATION	July Phone	08/31/2015	0	2.07
		Vendor Subtotal for DEPARTMENT:40			2.07
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/31/2015	0	11.00
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/31/2015	0	11.00
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/31/2015	0	11.00

1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/31/2015	0	11.00
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/31/2015	0	11.00
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
		Vendor Subtotal for DEPARTMENT:40			209.00
1000-40-1623-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Eric Evans	08/31/2015	0	146.60
		Vendor Subtotal for DEPARTMENT:40			146.60
1000-40-1624-52890	FASTENAL COMPANY	Hex Screws	08/31/2015	0	19.54
		Vendor Subtotal for DEPARTMENT:40			19.54
1000-40-1624-52890	MENARDS (MUSC)	Mud Mixer	08/31/2015	0	6.99
		Vendor Subtotal for DEPARTMENT:40			6.99
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	July Power - Hwy 61 & Mulberry	08/31/2015	0	152.06
		Vendor Subtotal for DEPARTMENT:40			152.06
1000-40-1641-65210	WINDSTREAM	July - Aug Phones	08/31/2015	0	37.34
		Vendor Subtotal for DEPARTMENT:40			37.34

1000-40-1641-65220	TELRITE CORPORATION	July Phone	08/31/2015	0	2.07
		Vendor Subtotal for DEPARTMENT:40			2.07
1000-40-1641-65250	TELRITE CORPORATION	July Fax	08/31/2015	0	3.44
		Vendor Subtotal for DEPARTMENT:40			3.44
		Subtotal for FUND: 1000			65,498.73
3981-30-3981-61660	GERE/DISMER ARCHITECTS	Needs Assessment	08/31/2015	0	4,300.00
		Vendor Subtotal for DEPARTMENT:30			4,300.00
3981-30-3981-62460	SYNCB/AMAZON	Ukules & Strings	08/31/2015	0	727.09
		Vendor Subtotal for DEPARTMENT:30			727.09
3981-30-3981-62460	JULIE MINDER	Baby Specialty	08/31/2015	0	120.00
		Vendor Subtotal for DEPARTMENT:30			120.00
		Subtotal for FUND: 3981			5,147.09
4182-40-4182-61430	STEVE DALBEY	Engineering Services 8/10/15 - 8/23/15	08/31/2015	0	77.90
		Vendor Subtotal for DEPARTMENT:40			77.90
4182-40-4182-65100	QUAD CITY TIMES & MUSC JOURN.	Notice to Bidders - Diana Queen	08/31/2015	0	40.49
		Vendor Subtotal for DEPARTMENT:40			40.49

		Subtotal for FUND: 4182			118.39	
4184-40-4184-52100	CR LANDSCAPING INC	Bright Sunset Daylily	08/31/2015	0	337.50	00003530
4184-40-4184-52100	CR LANDSCAPING INC	Rosy Return Daylily	08/31/2015	0	37.50	00003530
4184-40-4184-52100	CR LANDSCAPING INC	Elija Blue Fescue	08/31/2015	0	72.00	00003530
4184-40-4184-52100	CR LANDSCAPING INC	Cheyenne Skygrass	08/31/2015	0	72.00	00003530
4184-40-4184-52100	CR LANDSCAPING INC	Dwarf Mugo Pine	08/31/2015	0	200.00	00003530
4184-40-4184-52100	CR LANDSCAPING INC	Burgandy Bunny Fountain Grass	08/31/2015	0	585.00	
		Vendor Subtotal for DEPARTMENT:40			1,304.00	
4184-40-4184-73200	ALL AMERICAN CONCRETE, INC.	Cedar Street Pay App 18	08/31/2015	0	53,242.00	
		Vendor Subtotal for DEPARTMENT:40			53,242.00	
		Subtotal for FUND: 4184			54,546.00	
4276-40-4276-61430	STEVE DALBEY	Engineering Services 8/10/15 - 8/23/15	08/31/2015	0	4,250.60	
		Vendor Subtotal for DEPARTMENT:40			4,250.60	
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	W Hill Phase 3 Surveying	08/31/2015	0	8,002.50	
		Vendor Subtotal for DEPARTMENT:40			8,002.50	
4276-40-4276-62220	MUSCATINE POWER & WATER	July Refuse - 700 Juniper	08/31/2015	0	20.00	
		Vendor Subtotal for DEPARTMENT:40			20.00	
4276-40-4276-65275	MUSCATINE POWER & WATER	July Internet - 700 Juniper	08/31/2015	0	54.20	

		Vendor Subtotal for DEPARTMENT:40			54.20
4276-40-4276-65320	MUSCATINE POWER & WATER	July Electric - 700 Juniper	08/31/2015	0	162.89
		Vendor Subtotal for DEPARTMENT:40			162.89
4276-40-4276-65410	MUSCATINE POWER & WATER	July Water - 700 Juniper	08/31/2015	0	13.92
		Vendor Subtotal for DEPARTMENT:40			13.92
4276-40-4276-65420	MUSCATINE POWER & WATER	July Sewer - 700 Juniper	08/31/2015	0	26.90
		Vendor Subtotal for DEPARTMENT:40			26.90
4276-40-4276-73100	HAGERTY EARTHWORKS	Pay App #8	08/31/2015	0	159,157.19
		Vendor Subtotal for DEPARTMENT:40			159,157.19
		Subtotal for FUND: 4276			171,688.20
4896-01-4896-61240	DORSEY & WHITNEY LLP	Wal-View Development Agreement Lega	06/30/2015	0	3,074.25
		Vendor Subtotal for DEPARTMENT:01			3,074.25
		Subtotal for FUND: 4896			3,074.25
4898-01-4898-61240	DORSEY & WHITNEY LLP	Hotel/Conference Dev Agreement Legal	06/30/2015	0	6,233.75
		Vendor Subtotal for DEPARTMENT:01			6,233.75

			Subtotal for FUND: 4898		6,233.75
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	08/31/2015	0	7.00
		Vendor Subtotal for DEPARTMENT:40			7.00
5211-40-5211-65100	KWPC-KMCS RADIO	Underpayment	08/31/2015	0	405.00
		Vendor Subtotal for DEPARTMENT:40			405.00
5211-40-5211-65210	WINDSTREAM	July - Aug Phones	08/31/2015	0	37.34
		Vendor Subtotal for DEPARTMENT:40			37.34
5211-40-5211-65220	TELRITE CORPORATION	July Phone	08/31/2015	0	2.07
		Vendor Subtotal for DEPARTMENT:40			2.07
5211-40-5211-65260	VERIZON WIRELESS	August Cell Phone	08/31/2015	0	61.00
		Vendor Subtotal for DEPARTMENT:40			61.00
5211-40-5211-69400	IPTA (IA PUBLIC TRANSIT ASSOC)	Dues Kristi Korpi	08/31/2015	0	2,143.00
		Vendor Subtotal for DEPARTMENT:40			2,143.00
			Subtotal for FUND: 5211		2,655.41
5311-05-5311-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Natasha Loveless	08/31/2015	0	72.08
5311-05-5311-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Jennifer Calcott	08/31/2015	0	24.70

		Vendor Subtotal for DEPARTMENT:05			96.78	
5311-05-5311-52890	3-D LOCKSMITH	Dup Keys	08/31/2015	0	13.00	
		Vendor Subtotal for DEPARTMENT:05			13.00	
5311-05-5311-62370	BILLER PRESS AND MFG INC	1,000 34# Wet Strength Yellow Kraft Env	08/31/2015	0	1,390.00	00003410
		Vendor Subtotal for DEPARTMENT:05			1,390.00	
5311-05-5311-67320	FEDEX	Shipping - Repair Meters	08/31/2015	0	49.39	
		Vendor Subtotal for DEPARTMENT:05			49.39	
		Subtotal for FUND: 5311			1,549.17	
5451-00-0000-24400	TITLEIST	Club	08/31/2015	0	185.00	
5451-00-0000-24400	TITLEIST	Shipping & Handling	08/31/2015	0	19.72	
		Vendor Subtotal for DEPARTMENT:00			204.72	
5451-25-5451-52100	D & K PRODUCTS	Provaunt Insecticide	08/31/2015	0	178.58	00003540
		Vendor Subtotal for DEPARTMENT:25			178.58	
5451-25-5451-52250	D & K PRODUCTS	StressMaster	08/31/2015	0	845.50	00003404
		Vendor Subtotal for DEPARTMENT:25			845.50	

5451-25-5451-52300	BRETT PARCHER	Reimb Uniform	08/31/2015	0	40.00	
		Vendor Subtotal for DEPARTMENT:25			40.00	
5451-25-5451-53110	MENARDS (MUSC)	Door & Accessories for Driving Range Sl	08/31/2015	0	205.51	00003626
5451-25-5451-53110	MENARDS (MUSC)	Plug/Rafter/Level/Door Lock Kit	08/31/2015	0	46.75	
		Vendor Subtotal for DEPARTMENT:25			252.26	
5451-25-5451-53220	ACE HARDWARE	Key	08/31/2015	0	8.96	
		Vendor Subtotal for DEPARTMENT:25			8.96	
5451-25-5451-53320	REDLINE CONSTRUCTION INC	Bags of Divot Mix	08/31/2015	0	360.00	00003606
		Vendor Subtotal for DEPARTMENT:25			360.00	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	08/31/2015	0	22.50	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	08/31/2015	0	50.50	
		Vendor Subtotal for DEPARTMENT:25			73.00	
5451-25-5451-62450	FREEMAN LOCK & ALARM INC	Alarm - Golf Course	08/31/2015	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	
5451-25-5451-65210	WINDSTREAM	July - Aug Phones	08/31/2015	0	112.00	
		Vendor Subtotal for DEPARTMENT:25			112.00	
5451-25-5451-65220	TELRITE CORPORATION	July Phone	08/31/2015	0	7.82	

		Vendor Subtotal for DEPARTMENT:25			7.82	
5451-25-5451-65240	MUSCATINE POWER & WATER	July-Aug Machlink	08/31/2015	0	63.24	
		Vendor Subtotal for DEPARTMENT:25			63.24	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	July Power - Golf	08/31/2015	0	864.99	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	July Power - Golf	08/31/2015	0	2,205.56	
		Vendor Subtotal for DEPARTMENT:25			3,070.55	
5451-25-5452-51300	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	08/31/2015	0	62.19	00003313
5451-25-5452-51300	BEYOND TECHNOLOGY	CF211A HP #131A Cyan Toner Cartridge	08/31/2015	0	62.19	00003313
5451-25-5452-51300	BEYOND TECHNOLOGY	CF212A HP #131A Yellow Toner Cartric	08/31/2015	0	63.00	00003313
5451-25-5452-51300	BEYOND TECHNOLOGY	CF213A HP #131A Magenta Toner Cartr	08/31/2015	0	62.19	00003313
		Vendor Subtotal for DEPARTMENT:25			249.57	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	08/31/2015	0	223.95	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	08/31/2015	0	127.00	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	08/31/2015	0	233.45	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	08/31/2015	0	99.15	
		Vendor Subtotal for DEPARTMENT:25			683.55	
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	08/31/2015	0	226.50	
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	08/31/2015	0	1,212.15	
		Vendor Subtotal for DEPARTMENT:25			1,438.65	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	08/31/2015	0	596.63	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	08/31/2015	0	306.04	

		Vendor Subtotal for DEPARTMENT:25			902.67	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/31/2015	0	572.90	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/31/2015	0	372.44	
		Vendor Subtotal for DEPARTMENT:25			945.34	
5451-25-5452-52852	SUBWAY STORE #25477	6' Sandwiches	08/31/2015	0	270.00	00003599
5451-25-5452-52852	SUBWAY STORE #25477	Cookies	08/31/2015	0	33.80	00003599
		Vendor Subtotal for DEPARTMENT:25			303.80	
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Clima Chill Polos	08/31/2015	0	138.00	00003525
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Clima Chill Stripe Polos	08/31/2015	0	65.25	00003525
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Clima Cool Polos	08/31/2015	0	307.50	00003525
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Clima Cool Sport Polos	08/31/2015	0	346.50	00003525
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	1/2 Zip Pullover	08/31/2015	0	76.50	00003525
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	3 Strip 1/2 Zip Pullover	08/31/2015	0	162.00	00003525
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Full Zip Jacket	08/31/2015	0	61.50	00003525
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Full Zip Layering	08/31/2015	0	57.75	00003525
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Short Sleeve Pullover	08/31/2015	0	61.50	00003525
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Solid Polos	08/31/2015	0	46.50	00003525
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Merchandise/Freight	08/31/2015	0	96.39	
		Vendor Subtotal for DEPARTMENT:25			1,419.39	
5451-25-5452-52853	TITLEIST	Pro V1	08/31/2015	0	668.44	00003515
		Vendor Subtotal for DEPARTMENT:25			668.44	
5451-25-5452-52853	CENT, INC	Club Grips	08/31/2015	0	86.75	
		Vendor Subtotal for DEPARTMENT:25			86.75	
5451-25-5452-52890	MENARDS (MUSC)	Screw/Key Ring	08/31/2015	0	8.85	

		Vendor Subtotal for DEPARTMENT:25			8.85
5451-25-5452-63300	HARRIS GOLF CARS	August Contract	08/31/2015	0	822.50
		Vendor Subtotal for DEPARTMENT:25			822.50
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	September Rental	09/01/2015	0	4,046.24
		Vendor Subtotal for DEPARTMENT:25			4,046.24
5451-25-5452-65100	DEX MEDIA EAST INC	August Advertising	08/31/2015	0	12.50
		Vendor Subtotal for DEPARTMENT:25			12.50
5451-25-5452-65100	MUSCATINE POWER & WATER	July Commericals	08/31/2015	0	252.00
		Vendor Subtotal for DEPARTMENT:25			252.00
5451-25-5452-65240	MUSCATINE POWER & WATER	July-Aug Machlink	08/31/2015	0	63.24
		Vendor Subtotal for DEPARTMENT:25			63.24
5451-25-5452-69400	IOWA GOLF ASSOCIATION	Membership	08/31/2015	0	18.00
		Vendor Subtotal for DEPARTMENT:25			18.00
		Subtotal for FUND: 5451			17,222.12
5461-25-5461-65320	MUSCATINE POWER & WATER	July Electric - Shed River Front	08/31/2015	0	217.85
5461-25-5461-65320	MUSCATINE POWER & WATER	July Electric - River Center	08/31/2015	0	344.62

		Vendor Subtotal for DEPARTMENT:25			562.47
5461-25-5461-65410	MUSCATINE POWER & WATER	July Water - River Center	08/31/2015	0	29.63
5461-25-5461-65410	MUSCATINE POWER & WATER	July Water - Shed River Front	08/31/2015	0	22.80
		Vendor Subtotal for DEPARTMENT:25			52.43
		Subtotal for FUND: 5461			614.90
5466-25-5466-52720	SPRATT OIL SALES	Unpaid E.P.C Tax	08/31/2015	0	15.67
		Vendor Subtotal for DEPARTMENT:25			15.67
5466-25-5466-52740	O'REILLY AUTOMOTIVE INC	Oil	08/31/2015	0	21.96
		Vendor Subtotal for DEPARTMENT:25			21.96
		Subtotal for FUND: 5466			37.63
5642-45-5642-51300	SYCAMORE PRINTING INC	Route Maps	08/31/2015	0	42.46
		Vendor Subtotal for DEPARTMENT:45			42.46
5642-45-5642-61310	MUSCATINE POWER & WATER	August Sanitation	08/31/2015	0	1,650.00
		Vendor Subtotal for DEPARTMENT:45			1,650.00
5642-45-5642-65240	MUSCATINE POWER & WATER	July-Aug Machlink	08/31/2015	0	63.24
		Vendor Subtotal for DEPARTMENT:45			63.24

5642-45-5642-65260	US CELLULAR	August Cell Phone	08/31/2015	0	65.65	
		Vendor Subtotal for DEPARTMENT:45			65.65	
5642-45-5642-65310	ALLIANT ENERGY	August Gas - Transfer Station Garage	08/31/2015	0	17.43	
		Vendor Subtotal for DEPARTMENT:45			17.43	
5642-45-5642-74200	GREGORY CONTAINER COMPANY,	2 Yard Dumpsters	08/31/2015	0	4,488.00	00003422
5642-45-5642-74200	GREGORY CONTAINER COMPANY,	3 Yard Dumpsters	08/31/2015	0	2,612.00	00003422
5642-45-5642-74200	GREGORY CONTAINER COMPANY,	4 Yard Dumpsters	08/31/2015	0	2,892.00	00003422
		Vendor Subtotal for DEPARTMENT:45			9,992.00	
5642-45-5643-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Rodney Kirk	08/31/2015	0	111.48	
		Vendor Subtotal for DEPARTMENT:45			111.48	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/23/15	08/31/2015	0	147.96	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/16/15	08/31/2015	0	147.96	
		Vendor Subtotal for DEPARTMENT:45			295.92	
		Subtotal for FUND: 5642			12,238.18	
5658-45-5658-35217	ED FOSTER	Appliance Pickup Reimb	08/31/2015	0	10.00	
		Vendor Subtotal for DEPARTMENT:45			10.00	
5658-45-5658-35217	FRED EDWARDS	Reimb Appliance Pick-Up	08/31/2015	0	10.00	

			Vendor Subtotal for DEPARTMENT:45		10.00	
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Shop Tools	08/31/2015	0	64.20	
			Vendor Subtotal for DEPARTMENT:45		64.20	
5658-45-5658-52890	ACE HARDWARE	Filter/Bulb	08/31/2015	0	77.27	
5658-45-5658-52890	ACE HARDWARE	Nuts/Bolts/Batteries	08/31/2015	0	29.86	
			Vendor Subtotal for DEPARTMENT:45		107.13	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Oil	08/31/2015	0	40.68	
			Vendor Subtotal for DEPARTMENT:45		40.68	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	08/31/2015	0	13.25	
			Vendor Subtotal for DEPARTMENT:45		13.25	
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/16/15	08/31/2015	0	246.60	
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/23/15	08/31/2015	0	246.60	
			Vendor Subtotal for DEPARTMENT:45		493.20	
5658-45-5658-64200	IRA/ISOSWO	Registration L Liegois	08/31/2015	0	225.00	
			Vendor Subtotal for DEPARTMENT:45		225.00	
5658-45-5658-65100	MUSCATINE COMMUNITY Y	Sponsorship of Hallowen at the Y	08/31/2015	0	250.00	00003616
			Vendor Subtotal for DEPARTMENT:45		250.00	

5658-45-5658-65210	WINDSTREAM	July - Aug Phones	08/31/2015	0	161.34	
		Vendor Subtotal for DEPARTMENT:45			161.34	
5658-45-5658-65220	TELRITE CORPORATION	July Phone	08/31/2015	0	20.71	
		Vendor Subtotal for DEPARTMENT:45			20.71	
5658-45-5658-65250	TELRITE CORPORATION	July Fax	08/31/2015	0	0.80	
		Vendor Subtotal for DEPARTMENT:45			0.80	
5658-45-5658-65310	ALLIANT ENERGY	August Gas - Transfer Station	08/31/2015	0	37.45	
		Vendor Subtotal for DEPARTMENT:45			37.45	
5658-45-5658-67200	MOTION INDUSTRIES INC	Links for Door	08/31/2015	0	17.64	
		Vendor Subtotal for DEPARTMENT:45			17.64	
5658-45-5658-67200	RAYNOR DOOR CO INC OF THE QU	Repair Door on Republic Side	08/31/2015	0	1,605.00	00003479
		Vendor Subtotal for DEPARTMENT:45			1,605.00	
5658-45-5658-67200	TRI-STATE AUTOMATIC SPRINKLE	Emergency Sprinkler Repair	08/31/2015	0	627.00	
		Vendor Subtotal for DEPARTMENT:45			627.00	
		Subtotal for FUND: 5658			3,683.40	
5660-50-5661-51100	BOSS OFFICE SUPPLY	Binder/Correciton Tape	08/31/2015	0	27.94	

		Vendor Subtotal for DEPARTMENT:50			27.94	
5660-50-5661-51300	SYCAMORE PRINTING INC	Open House Boards	08/31/2015	0	129.68	00003619
		Vendor Subtotal for DEPARTMENT:50			129.68	
5660-50-5661-61310	MUSCATINE POWER & WATER	Wastewater - August 2015	08/31/2015	0	1,666.00	
		Vendor Subtotal for DEPARTMENT:50			1,666.00	
5660-50-5661-65240	MUSCATINE POWER & WATER	July-Aug Machlink	08/31/2015	0	147.57	
		Vendor Subtotal for DEPARTMENT:50			147.57	
5660-50-5662-35230	JOYCE SCHMELTZER	Refund Sewer Fees 12/12 - 7/15	08/31/2015	0	565.48	
		Vendor Subtotal for DEPARTMENT:50			565.48	
5660-50-5662-52300	NICK STRATTON	Reimb Jeans	08/31/2015	0	11.74	
		Vendor Subtotal for DEPARTMENT:50			11.74	
5660-50-5662-52890	MENARDS (MUSC)	Hanging Strip/Picture Strips	08/31/2015	0	60.46	
		Vendor Subtotal for DEPARTMENT:50			60.46	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Switch with Sensor	08/31/2015	0	37.83	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Plug	08/31/2015	0	17.12	

		Vendor Subtotal for DEPARTMENT:50			54.95	
5660-50-5662-53140	MENARDS (MUSC)	Paint	08/31/2015	0	6.77	
		Vendor Subtotal for DEPARTMENT:50			6.77	
5660-50-5662-53210	MENARDS (MUSC)	Sign Mount Supplies	08/31/2015	0	11.55	
		Vendor Subtotal for DEPARTMENT:50			11.55	
5660-50-5662-53210	VAN DIEST SUPPLY COMPANY	Roundup All Weather	08/31/2015	0	80.98	00003552
5660-50-5662-53210	VAN DIEST SUPPLY COMPANY	Surflan AS	08/31/2015	0	89.95	00003552
		Vendor Subtotal for DEPARTMENT:50			170.93	
5660-50-5662-53220	MENARDS (MUSC)	Aspen Board/Shut Off Valve/Utility Hool	08/31/2015	0	132.08	00003635
5660-50-5662-53220	MENARDS (MUSC)	Bricks	08/31/2015	0	32.90	
		Vendor Subtotal for DEPARTMENT:50			164.98	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	08/31/2015	0	81.24	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	08/31/2015	0	81.24	
		Vendor Subtotal for DEPARTMENT:50			162.48	
5660-50-5662-65210	WINDSTREAM	July - Aug Phones	08/31/2015	0	155.33	
		Vendor Subtotal for DEPARTMENT:50			155.33	
5660-50-5662-65220	TELRITE CORPORATION	July Phone	08/31/2015	0	15.49	

		Vendor Subtotal for DEPARTMENT:50			15.49
5660-50-5662-65310	ALLIANT ENERGY	August Gas - Grit Building	08/31/2015	0	19.37
		Vendor Subtotal for DEPARTMENT:50			19.37
5660-50-5662-65320	MUSCATINE POWER & WATER	August Electric - Stormwater	08/31/2015	0	23.25
		Vendor Subtotal for DEPARTMENT:50			23.25
5660-50-5662-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/31/2015	0	19.95
		Vendor Subtotal for DEPARTMENT:50			19.95
5660-50-5663-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Mike Johnson	08/31/2015	0	146.16
		Vendor Subtotal for DEPARTMENT:50			146.16
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Return	08/31/2015	0	-33.11
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Jack Module	08/31/2015	0	33.11
		Vendor Subtotal for DEPARTMENT:50			0.00
5660-50-5663-53150	ARNOLD MOTOR SUPPLY	Belt	08/31/2015	0	7.38
		Vendor Subtotal for DEPARTMENT:50			7.38
5660-50-5663-53220	MOTION INDUSTRIES INC	Bearings	08/31/2015	0	21.66

		Vendor Subtotal for DEPARTMENT:50			21.66	
5660-50-5663-65310	ALLIANT ENERGY	August Gas - Stewart Rd	08/31/2015	0	19.23	
5660-50-5663-65310	ALLIANT ENERGY	August Gas - Progress Park	08/31/2015	0	19.23	
		Vendor Subtotal for DEPARTMENT:50			38.46	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Bond Lift	08/31/2015	0	352.48	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Hershey	08/31/2015	0	105.47	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Hershey BU	08/31/2015	0	16.94	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Magnolia	08/31/2015	0	17.85	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Miles	08/31/2015	0	150.76	
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Schley	08/31/2015	0	214.20	
		Vendor Subtotal for DEPARTMENT:50			857.70	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Bond Lift	08/31/2015	0	17.14	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Hershey	08/31/2015	0	16.80	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Miles	08/31/2015	0	17.55	
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Schley	08/31/2015	0	16.80	
		Vendor Subtotal for DEPARTMENT:50			68.29	
5660-50-5665-52210	FISHER SCIENTIFIC	13-671-111D Wide Tip Pipets	08/31/2015	0	223.00	00003602
5660-50-5665-52210	FISHER SCIENTIFIC	13-650-30AB Pipet Volumetric Culturtel	08/31/2015	0	203.10	00003602
5660-50-5665-52210	FISHER SCIENTIFIC	Shipping/Shipping Fuel Surcharge	08/31/2015	0	29.32	
		Vendor Subtotal for DEPARTMENT:50			455.42	
5660-50-5665-52210	HORIZON TECHNOLOGY INC	EPA 1664 Extraction Disk	08/31/2015	0	1,200.00	00003296
5660-50-5665-52210	HORIZON TECHNOLOGY INC	Prefilter Extraction Filters	08/31/2015	0	110.00	00003296
5660-50-5665-52210	HORIZON TECHNOLOGY INC	Freight	08/31/2015	0	27.88	
		Vendor Subtotal for DEPARTMENT:50			1,337.88	

5660-50-5665-52210	MIDLAND SCIENTIFIC INC	ALC 1500 Alcotabs Detergent	08/31/2015	0	89.92	00003614
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	HFG N854 Gloves - XL	08/31/2015	0	146.20	00003614
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	ARG PS10 Serilogical Pipets	08/31/2015	0	74.75	00003614
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Refund	08/31/2015	0	-263.90	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	TAL 901800 Hangar Granules Plain	08/31/2015	0	122.96	00003614
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	MARL120 Disposable Beaker	08/31/2015	0	61.28	00003614
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	RICCA2795-32 Electrode Storage Soluti	08/31/2015	0	137.84	00003614
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	RICCA1720-32 Calcium Chloride	08/31/2015	0	26.78	00003614
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	HACH 1486398 BOD Nutrient Buffer Pi	08/31/2015	0	233.40	00003614
		Vendor Subtotal for DEPARTMENT:50			629.23	
5660-50-5665-52210	SCP SCIENCE	010-520-131 Tube Digi Prep HT	08/31/2015	0	480.00	00003611
5660-50-5665-52210	SCP SCIENCE	Freight	08/31/2015	0	15.00	
		Vendor Subtotal for DEPARTMENT:50			495.00	
5660-50-5665-52210	USA BLUE BOOK	26941 Swing Sampler	08/31/2015	0	321.90	00003612
5660-50-5665-52210	USA BLUE BOOK	14565 Gloves, XL	08/31/2015	0	173.94	00003612
5660-50-5665-52210	USA BLUE BOOK	Freight	08/31/2015	0	38.22	
		Vendor Subtotal for DEPARTMENT:50			534.06	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	08/31/2015	0	55.20	
		Vendor Subtotal for DEPARTMENT:50			55.20	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	08/31/2015	0	12.43	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	08/31/2015	0	12.43	
		Vendor Subtotal for DEPARTMENT:50			24.86	
5660-50-5665-67320	THERMO ELECTRON NORTH AMER	Service Contract for ICS-11 Chromatogra	08/31/2015	0	3,400.00	00003553
		Vendor Subtotal for DEPARTMENT:50			3,400.00	

5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	08/31/2015	0	29.30	
		Vendor Subtotal for DEPARTMENT:50			29.30	
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Parts	08/31/2015	0	75.27	
		Vendor Subtotal for DEPARTMENT:50			75.27	
5660-50-5666-62530	DUFFE GRAIN INC	Crain to set Dredge in Lagoon	08/31/2015	0	325.00	00003631
		Vendor Subtotal for DEPARTMENT:50			325.00	
5660-50-5666-67130	KRIEGERS INC	Repair Broken Exhaust Manifold Bolt	08/31/2015	0	380.32	00003642
		Vendor Subtotal for DEPARTMENT:50			380.32	
		Subtotal for FUND: 5660			12,295.11	
5664-40-5664-35290	JOYCE SCHMELTZER	Refund Collection & Drainage Fees 12/12	08/31/2015	0	349.10	
		Vendor Subtotal for DEPARTMENT:40			349.10	
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Zack Etzel	08/31/2015	0	71.90	
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Andy Allison	08/31/2015	0	75.48	
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Richard Metzger	08/31/2015	0	120.96	
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Matt Chandler	08/31/2015	0	52.62	
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - John Davidson	08/31/2015	0	76.75	
		Vendor Subtotal for DEPARTMENT:40			397.71	
5664-40-5664-52300	ZACH ETZEL	Reimb Jeans	08/31/2015	0	47.06	

		Vendor Subtotal for DEPARTMENT:40			47.06
5664-40-5664-53110	MENARDS (MUSC)	Forms	08/31/2015	0	14.92
		Vendor Subtotal for DEPARTMENT:40			14.92
5664-40-5664-53330	HAHN READY MIX INC	Fulliam & Kindler	08/31/2015	0	327.50
5664-40-5664-53330	HAHN READY MIX INC	Kindler/Fulliam	08/31/2015	0	274.00
5664-40-5664-53330	HAHN READY MIX INC	Kindler/Fulliam	08/31/2015	0	274.00
		Vendor Subtotal for DEPARTMENT:40			875.50
5664-40-5664-53340	WENDLING QUARRIES INC	Rock	08/31/2015	0	280.80
		Vendor Subtotal for DEPARTMENT:40			280.80
5664-40-5664-53400	UTILITY EQUIPMENT CO	Gasketed Truss	08/31/2015	0	58.95
		Vendor Subtotal for DEPARTMENT:40			58.95
5664-40-5664-65100	QUAD CITY TIMES & MUSC JOURN.	Storm Water Discharge	08/31/2015	0	12.18
		Vendor Subtotal for DEPARTMENT:40			12.18
5664-40-5664-65240	IOWA ONE CALLS	July One Calls	08/31/2015	0	253.90
		Vendor Subtotal for DEPARTMENT:40			253.90
		Subtotal for FUND: 5664			2,290.12

5711-10-5711-61650	CARVER AERO INC	Monthly - September 2015	09/01/2015	0	3,875.00
		Vendor Subtotal for DEPARTMENT:10			3,875.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	15.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	31.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/31/2015	0	70.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	99.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/31/2015	0	110.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	47.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/31/2015	0	54.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	131.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/31/2015	0	194.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	63.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/31/2015	0	144.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	23.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/31/2015	0	58.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	119.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/31/2015	0	13.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/31/2015	0	750.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	605.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/31/2015	0	21.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/31/2015	0	1,526.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	585.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/31/2015	0	13.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/31/2015	0	722.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/31/2015	0	220.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	427.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/31/2015	0	13.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/31/2015	0	750.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	573.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/31/2015	0	434.00

5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	149.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Property Tax	08/31/2015	0	306.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	381.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Property Tax	08/31/2015	0	464.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	233.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Property Tax	08/31/2015	0	116.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	13.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	15.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	57.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	13.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	27.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	15.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	17.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	25.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	27.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	57.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	309.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	17.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	15.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	343.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	13.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	169.00

5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Property Tax	08/31/2015	0	308.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	25.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	67.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	15.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	499.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	13.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	343.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	15.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	17.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	25.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	17.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	15.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	15.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	67.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	87.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	25.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	27.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	499.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	309.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Property Tax	08/31/2015	0	16.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	87.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER Drainage Tax	08/31/2015	0	11.00

5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	27.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/31/2015	0	52.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	379.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/31/2015	0	138.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/31/2015	0	11.00
		Vendor Subtotal for DEPARTMENT:10			14,591.00
		Subtotal for FUND: 5711			18,466.00
5811-20-5811-35160	JEAN HAHN	Over-Payment Run 15-1804	08/31/2015	0	69.93
		Vendor Subtotal for DEPARTMENT:20			69.93

5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	Ambulance Supplies	08/31/2015	0	192.97	
		Vendor Subtotal for DEPARTMENT:20			192.97	
5811-20-5811-52840	WESTER DRUG	Accu Chek Test Strips	08/31/2015	0	359.31	00003633
		Vendor Subtotal for DEPARTMENT:20			359.31	
5811-20-5811-52840	HENRY SCHEIN, INC.	4999867 Nebulizer	08/31/2015	0	7.80	00003696
5811-20-5811-52840	HENRY SCHEIN, INC.	43552411 VeniGuard IV Dressing	08/31/2015	0	88.90	00003696
5811-20-5811-52840	HENRY SCHEIN, INC.	8904524 Kerlix Gauze Roll	08/31/2015	0	12.50	00003696
5811-20-5811-52840	HENRY SCHEIN, INC.	4995319 Airway Device	08/31/2015	0	84.00	00003696
5811-20-5811-52840	HENRY SCHEIN, INC.	2202270 Thomas Holder	08/31/2015	0	13.25	00003696
5811-20-5811-52840	HENRY SCHEIN, INC.	6666559 Medi-Trace Quik-Combo	08/31/2015	0	92.50	00003696
5811-20-5811-52840	HENRY SCHEIN, INC.	4995236 Laryngoscope	08/31/2015	0	18.25	00003696
5811-20-5811-52840	HENRY SCHEIN, INC.	4995235 Laryngoscope	08/31/2015	0	7.30	00003696
5811-20-5811-52840	HENRY SCHEIN, INC.	4999577 Laryngoscope	08/31/2015	0	10.95	00003696
5811-20-5811-52840	HENRY SCHEIN, INC.	4999577 Laryngoscope	08/31/2015	0	7.30	00003696
5811-20-5811-52840	HENRY SCHEIN, INC.	4999575 Laryngoscope	08/31/2015	0	7.30	00003696
5811-20-5811-52840	HENRY SCHEIN, INC.	9330168 Tourniquet	08/31/2015	0	7.75	00003696
5811-20-5811-52840	HENRY SCHEIN, INC.	2132693 Lock Plastic	08/31/2015	0	36.36	00003696
5811-20-5811-52840	HENRY SCHEIN, INC.	4995609 Nebulizer	08/31/2015	0	10.30	00003696
5811-20-5811-52840	HENRY SCHEIN, INC.	4994249 Bone Injection Gun	08/31/2015	0	120.00	00003696
5811-20-5811-52840	HENRY SCHEIN, INC.	2580074 LifeShield	08/31/2015	0	697.50	00003696
5811-20-5811-52840	HENRY SCHEIN, INC.	4992488 Blood Pressure Unit	08/31/2015	0	64.50	00003696
5811-20-5811-52840	HENRY SCHEIN, INC.	4997629 ET Tube	08/31/2015	0	1.94	00003696
5811-20-5811-52840	HENRY SCHEIN, INC.	4998237 ET Tube	08/31/2015	0	1.94	00003696
5811-20-5811-52840	HENRY SCHEIN, INC.	Flow Lens	08/31/2015	0	44.00	
		Vendor Subtotal for DEPARTMENT:20			1,334.34	
5811-20-5811-62220	STERICYCLE INC	Medical Waste	08/31/2015	0	500.88	
		Vendor Subtotal for DEPARTMENT:20			500.88	
5811-20-5811-65240	MUSCATINE POWER & WATER	July-Aug Machlink	08/31/2015	0	147.57	

		Vendor Subtotal for DEPARTMENT:20			147.57	
		Subtotal for FUND: 5811			2,605.00	
5821-55-5821-65100	QUAD CITY TIMES & MUSC JOURN.	Ordinance 93109-0715	08/31/2015	0	72.30	
		Vendor Subtotal for DEPARTMENT:55			72.30	
		Subtotal for FUND: 5821			72.30	
7625-40-7625-52720	FAUSER ENERGY RESOURCES	No Lead/Ethanol Mix Gasoline Tank #2	08/31/2015	0	14,709.75	00003586
7625-40-7625-52720	FAUSER ENERGY RESOURCES	No Lead/Ethanol Mix Gasoline Tank #2	08/31/2015	0	3.92	
		Vendor Subtotal for DEPARTMENT:40			14,713.67	
7625-40-7625-52730	BLICK & BLICK OIL INC	Ultra Low Sulfur Dyed Diesel with 5% B	08/31/2015	0	13,019.75	00003636
		Vendor Subtotal for DEPARTMENT:40			13,019.75	
7625-40-7625-52830	MENARDS (MUSC)	Screw Drivers/Bits	08/31/2015	0	24.00	
		Vendor Subtotal for DEPARTMENT:40			24.00	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wiper Blades/Filter	08/31/2015	0	59.14	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Coupler	08/31/2015	0	40.84	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings	08/31/2015	0	8.97	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter/Fittings	08/31/2015	0	28.59	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	08/31/2015	0	63.10	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hose Ends	08/31/2015	0	30.36	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter	08/31/2015	0	26.61	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Clamp	08/31/2015	0	8.59	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Disc	08/31/2015	0	34.50	

7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Wiper Blade	08/31/2015	0	50.90	
		Vendor Subtotal for DEPARTMENT:40			351.60	
7625-40-7625-53210	NAPA OF MUSCATINE	330' of G2 hyd. hose 1/2"	08/31/2015	0	1,128.60	00003592
7625-40-7625-53210	NAPA OF MUSCATINE	220' of G2 hyd. hose 3/4"	08/31/2015	0	1,258.40	00003592
7625-40-7625-53210	NAPA OF MUSCATINE	Fuse	08/31/2015	0	8.72	
		Vendor Subtotal for DEPARTMENT:40			2,395.72	
7625-40-7625-53210	REEVES BATTERY SALES	Batteries	08/31/2015	0	270.00	00003634
		Vendor Subtotal for DEPARTMENT:40			270.00	
7625-40-7625-53210	TERMINAL SUPPLY CO	Stobe Lights for Stock 4 Flash 3 Bolt/Pos	08/31/2015	0	349.75	00003591
7625-40-7625-53210	TERMINAL SUPPLY CO	Freight	08/31/2015	0	21.00	
		Vendor Subtotal for DEPARTMENT:40			370.75	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	2 Post Strobe Lights	08/31/2015	0	149.00	00003589
		Vendor Subtotal for DEPARTMENT:40			149.00	
7625-40-7625-53220	ACE HARDWARE	Nuts/Bolts	08/31/2015	0	1.57	
		Vendor Subtotal for DEPARTMENT:40			1.57	
7625-40-7625-53220	ALTORFER INC	Return Kit	08/31/2015	0	-35.84	
		Vendor Subtotal for DEPARTMENT:40			-35.84	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Grommet	08/31/2015	0	36.60	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wiring	08/31/2015	0	59.50	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Coupler	08/31/2015	0	8.19	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Coupler	08/31/2015	0	55.17	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuse	08/31/2015	0	5.48	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Adapter	08/31/2015	0	5.61	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Head Bolts	08/31/2015	0	-10.31	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Valve Cover	08/31/2015	0	12.30	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Bolts	08/31/2015	0	29.91	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Seal	08/31/2015	0	24.62	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	08/31/2015	0	70.82	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	08/31/2015	0	16.72	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	08/31/2015	0	18.44	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Caliper	08/31/2015	0	157.12	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	08/31/2015	0	42.79	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Clamp	08/31/2015	0	8.49	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Idler Pulley	08/31/2015	0	23.50	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Battery	08/31/2015	0	96.85	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Cabin Air	08/31/2015	0	13.10	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wipers	08/31/2015	0	31.60	
		Vendor Subtotal for DEPARTMENT:40			706.50	
7625-40-7625-53220	INTERSTATE POWER SYTEMS INC	Fan Motor for # 243	08/31/2015	0	169.16	
		Vendor Subtotal for DEPARTMENT:40			169.16	
7625-40-7625-53220	KRIEGERS INC	Receptacial	08/31/2015	0	68.16	
		Vendor Subtotal for DEPARTMENT:40			68.16	
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Metal Repairs to 434	08/31/2015	0	38.77	
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Repairs for 170, 171, 172	08/31/2015	0	213.06	00003548
		Vendor Subtotal for DEPARTMENT:40			251.83	
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Couplers for #15	08/31/2015	0	276.08	
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Hose/Spring	08/31/2015	0	73.94	
		Vendor Subtotal for DEPARTMENT:40			350.02	
7625-40-7625-53220	MENARDS (MUSC)	Coupling/Hex Nipple	08/31/2015	0	2.68	
		Vendor Subtotal for DEPARTMENT:40			2.68	
7625-40-7625-53220	NAPA OF MUSCATINE	Wire/Clamp	08/31/2015	0	19.95	
7625-40-7625-53220	NAPA OF MUSCATINE	Filter	08/31/2015	0	34.17	

		Vendor Subtotal for DEPARTMENT:40			54.12
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Sleeve	08/31/2015	0	19.39
		Vendor Subtotal for DEPARTMENT:40			19.39
7625-40-7625-53220	QUAD CITY PETERBILT INC	Line for 136	08/31/2015	0	174.31
		Vendor Subtotal for DEPARTMENT:40			174.31
7625-40-7625-53220	REEVES BATTERY SALES	Battery	08/31/2015	0	85.00
		Vendor Subtotal for DEPARTMENT:40			85.00
7625-40-7625-53220	S.J. SMITH CO.	Tank Rental	08/31/2015	0	9.30
7625-40-7625-53220	S.J. SMITH CO.	Tank Rental	08/31/2015	0	9.30
7625-40-7625-53220	S.J. SMITH CO.	Credit Rank Rental	08/31/2015	0	-9.30
7625-40-7625-53220	S.J. SMITH CO.	Credit on Tank Rental	08/31/2015	0	-9.30
		Vendor Subtotal for DEPARTMENT:40			0.00
7625-40-7625-53220	TITAN MACHINERY, INC	Stud/Nut	08/31/2015	0	22.00
7625-40-7625-53220	TITAN MACHINERY, INC	Brake Line	08/31/2015	0	85.75
7625-40-7625-53220	TITAN MACHINERY, INC	Brake Line	08/31/2015	0	79.00
		Vendor Subtotal for DEPARTMENT:40			186.75
7625-40-7625-53220	TRUCK COUNTRY QUAD CITIES	Brake Parts for 434	08/31/2015	0	690.07 00003627
7625-40-7625-53220	TRUCK COUNTRY QUAD CITIES	Refund	08/31/2015	0	-124.80
		Vendor Subtotal for DEPARTMENT:40			565.27
7625-40-7625-53220	CHICAGO MACK	Plug for #51	08/31/2015	0	25.60
		Vendor Subtotal for DEPARTMENT:40			25.60
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	08/31/2015	0	17.12

		Vendor Subtotal for DEPARTMENT:40			17.12	
7625-40-7625-67130	ALTORFER INC	Repairs to 411	08/31/2015	0	6,628.80	
		Vendor Subtotal for DEPARTMENT:40			6,628.80	
7625-40-7625-67130	CURRY'S RD TRUCK & TRAILER RE	Repairs to #438	08/31/2015	0	143.74	00003677
		Vendor Subtotal for DEPARTMENT:40			143.74	
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Check Out Re-Peater for Transit Departm	08/31/2015	0	170.25	00003679
		Vendor Subtotal for DEPARTMENT:40			170.25	
7625-40-7625-67130	TITAN MACHINERY, INC	Repairs to Number 15 Loader	08/31/2015	0	13,804.53	00003593
		Vendor Subtotal for DEPARTMENT:40			13,804.53	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/31/2015	0	113.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/31/2015	0	87.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	08/31/2015	0	147.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for #30 Front	08/31/2015	0	460.00	00003618
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs to RC25	08/31/2015	0	87.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/31/2015	0	20.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/31/2015	0	156.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/31/2015	0	139.30	
		Vendor Subtotal for DEPARTMENT:40			1,213.00	
7625-40-7625-74200	ARNOLD MOTOR SUPPLY	Tool	08/31/2015	0	5.99	
7625-40-7625-74200	ARNOLD MOTOR SUPPLY	10 ton Portable Air Lift Jack	08/31/2015	0	1,229.98	00003519
7625-40-7625-74200	ARNOLD MOTOR SUPPLY	5 Ton Air/Hyd Jack	08/31/2015	0	929.00	00003519
		Vendor Subtotal for DEPARTMENT:40			2,164.97	

7625-40-7625-74200	NAPA OF MUSCATINE	Disc Pad	08/31/2015	0	20.25
		Vendor Subtotal for DEPARTMENT:40			20.25
		Subtotal for FUND: 7625			58,081.67
7635-00-7635-51100	TALLGRASS	Index Cards	08/31/2015	0	2.19
		Vendor Subtotal for DEPARTMENT:00			2.19
		Subtotal for FUND: 7635			2.19
7921-00-7921-46400	IMWCA	3rd Install - Work Comp	08/31/2015	0	13,751.00
		Vendor Subtotal for DEPARTMENT:00			13,751.00
7921-00-7921-65250	TELRITE CORPORATION	July Fax	08/31/2015	0	0.13
		Vendor Subtotal for DEPARTMENT:00			0.13
7921-00-7921-66300	IOWA COMMUNITIES ASSURANCE	Increase Umbrella Liability Limits FY16	08/31/2015	0	4,240.41
		Vendor Subtotal for DEPARTMENT:00			4,240.41
		Subtotal for FUND: 7921			17,991.54
7940-00-7940-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Mike Jacobs	08/31/2015	0	31.32
		Vendor Subtotal for DEPARTMENT:00			31.32
7940-00-7940-65210	WINDSTREAM	July - Aug Phones	08/31/2015	0	37.08

		Vendor Subtotal for DEPARTMENT:00			37.08	
7940-00-7940-65220	TELRITE CORPORATION	July Phone	08/31/2015	0	4.49	
7940-00-7940-65220	TELRITE CORPORATION	July Phone	08/31/2015	0	3.88	
		Vendor Subtotal for DEPARTMENT:00			8.37	
7940-00-7940-65240	MUSCATINE POWER & WATER	July-Aug Machlink	08/31/2015	0	63.24	
7940-00-7940-65240	MUSCATINE POWER & WATER	July-Aug Machlink	08/31/2015	0	63.24	
		Vendor Subtotal for DEPARTMENT:00			126.48	
7940-00-7940-65250	TELRITE CORPORATION	July Fax	08/31/2015	0	4.61	
		Vendor Subtotal for DEPARTMENT:00			4.61	
7940-00-7940-69200	PETTY CASH	Postage Due	08/31/2015	0	1.42	
		Vendor Subtotal for DEPARTMENT:00			1.42	
7940-00-7940-69900	PETTY CASH	Plastic Folders	08/31/2015	0	7.18	
		Vendor Subtotal for DEPARTMENT:00			7.18	
		Subtotal for FUND: 7940			216.46	
8451-30-8451-74250	SYNCB/AMAZON	Portable Receipt Printer	08/31/2015	0	1,173.94	
		Vendor Subtotal for DEPARTMENT:30			1,173.94	
8451-30-8451-74250	HEWLETT-PACKARD COMPANY	E6B68A#BGJ HP LaserJetM604dn	08/31/2015	0	719.00	00003590

		Vendor Subtotal for DEPARTMENT:30			719.00
		Subtotal for FUND: 8451			1,892.94
9002-00-0000-21370	CITY OF MUSCATINE	Pmt in Lieu of Taxes FY15	08/31/2015	0	24,441.64
		Vendor Subtotal for DEPARTMENT:00			24,441.64
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 8/28/15	08/31/2015	0	1,320.14
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 8/28/15	08/31/2015	0	2.44
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 8/28/15	08/31/2015	0	1,160.86
		Vendor Subtotal for DEPARTMENT:90			2,483.44
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 8/28/15	08/31/2015	0	13.50
		Vendor Subtotal for DEPARTMENT:90			13.50
9002-90-9020-41904	US CELLULAR	August Cell Phone	08/31/2015	0	127.23
		Vendor Subtotal for DEPARTMENT:90			127.23
9002-90-9020-41906	NAN MCKAY & ASSOCIATES INC	Subscription	08/31/2015	0	109.50
		Vendor Subtotal for DEPARTMENT:90			109.50
9002-90-9020-41907	IOWA CHAPTER OF NAHRO	NAHRO Membership	08/31/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9002-90-9020-41912	MONITOR PRODUCTIONS INC	12 Months Advertising at Library	08/31/2015	0	182.50 00003660

		Vendor Subtotal for DEPARTMENT:90			182.50
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 8/28/15	08/31/2015	0	1,899.61
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 8/28/15	08/31/2015	0	1,095.62
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity 8/28/15	08/31/2015	0	3.58
		Vendor Subtotal for DEPARTMENT:90			2,998.81
9002-90-9020-44201	ACE HARDWARE	Caulk/Microfiber Mop	08/31/2015	0	23.46
		Vendor Subtotal for DEPARTMENT:90			23.46
9002-90-9020-44201	MENARDS (MUSC)	Water/Bounty/Drip Bowl	08/31/2015	0	79.94
		Vendor Subtotal for DEPARTMENT:90			79.94
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE`	July Fuel	08/31/2015	0	209.57
		Vendor Subtotal for DEPARTMENT:90			209.57
9002-90-9020-44204	3-D LOCKSMITH	Dup Keys	08/31/2015	0	6.00
9002-90-9020-44204	3-D LOCKSMITH	Dup Keys	08/31/2015	0	7.50
		Vendor Subtotal for DEPARTMENT:90			13.50
9002-90-9020-44204	ACE HARDWARE	Wood Shims	08/31/2015	0	6.45
9002-90-9020-44204	ACE HARDWARE	Liquid Nails/Slide Lock Knife	08/31/2015	0	10.51
		Vendor Subtotal for DEPARTMENT:90			16.96
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	08/31/2015	0	99.75
9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	08/31/2015	0	99.75

9002-90-9020-44205	VAN METER INDUSTRIAL INC	Bulbs	08/31/2015	0	59.22	
		Vendor Subtotal for DEPARTMENT:90			258.72	
9002-90-9020-44206	ACE HARDWARE	Nuts/Bolts	08/31/2015	0	1.24	
		Vendor Subtotal for DEPARTMENT:90			1.24	
9002-90-9020-44206	CHEMSEARCH	Red Streak Drain Maintenance (case)	08/31/2015	0	172.78	00003545
		Vendor Subtotal for DEPARTMENT:90			172.78	
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Markerboard/Replacement Handle	08/31/2015	0	51.57	
		Vendor Subtotal for DEPARTMENT:90			51.57	
9002-90-9020-44206	MENARDS (MUSC)	Elbow	08/31/2015	0	19.35	
		Vendor Subtotal for DEPARTMENT:90			19.35	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Gerber Toilet and Seat	08/31/2015	0	356.22	00003643
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Tank Bolt	08/31/2015	0	10.34	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Spring Flo-Aerator	08/31/2015	0	42.30	
		Vendor Subtotal for DEPARTMENT:90			408.86	
9002-90-9020-44207	HD SUPPLY FACILITIES MAINT	Sealant	08/31/2015	0	29.24	
		Vendor Subtotal for DEPARTMENT:90			29.24	
9002-90-9020-44301	CITY OF MUSCATINE	September Refuse - Clark House	09/01/2015	0	182.32	
		Vendor Subtotal for DEPARTMENT:90			182.32	

9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	08/31/2015	0	175.00
		Vendor Subtotal for DEPARTMENT:90			175.00
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE`	July Vehicle Maintenance	08/31/2015	0	107.24
		Vendor Subtotal for DEPARTMENT:90			107.24
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	Pull/Clean Air Conditioner Apt 906	08/31/2015	0	130.00
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	Pull/Clean Air Conditioner Apt 1104	08/31/2015	0	130.00
		Vendor Subtotal for DEPARTMENT:90			260.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 8/28/15	08/31/2015	0	28.72
		Vendor Subtotal for DEPARTMENT:90			28.72
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE`	FICA 8/28/15	08/31/2015	0	402.71
		Vendor Subtotal for DEPARTMENT:90			402.71
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 8/28/15	08/31/2015	0	489.58
		Vendor Subtotal for DEPARTMENT:90			489.58
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 8/28/15	08/31/2015	0	1,287.45
		Vendor Subtotal for DEPARTMENT:90			1,287.45
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 8/28/15	08/31/2015	0	19.44

		Vendor Subtotal for DEPARTMENT:90			19.44	
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 8/28/15	08/31/2015	0	44.78	
		Vendor Subtotal for DEPARTMENT:90			44.78	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 8/28/15	08/31/2015	0	14.22	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD BW Insurance 8/28/15	08/31/2015	0	9.42	
		Vendor Subtotal for DEPARTMENT:90			23.64	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Tearout VCT Tile (SF)	08/31/2015	0	200.00	00003555
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install VCT Tile (SF)	08/31/2015	0	200.00	00003555
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	08/31/2015	0	64.00	00003555
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	08/31/2015	0	64.00	00003555
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Transitions (LF)	08/31/2015	0	6.00	00003554
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	08/31/2015	0	80.00	00003554
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Labor to Install Glue Down Carpet (SY)	08/31/2015	0	198.00	00003554
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Labor to Install Cove Base (LF)	08/31/2015	0	80.00	00003554
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Forcefield Carpet (SY)	08/31/2015	0	435.60	00003554
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Riveria Clasic Blinds	08/31/2015	0	225.00	00003556
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Labor to Install Blinds	08/31/2015	0	20.25	00003556
		Vendor Subtotal for DEPARTMENT:90			1,572.85	
9002-90-9020-75400	MENARDS (MUSC)	17.53 Energy Star GE Fridge	08/31/2015	0	584.10	00003596
		Vendor Subtotal for DEPARTMENT:90			584.10	
		Subtotal for FUND: 9002			36,844.64	
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance	09/01/2015	0	642.48	

		Vendor Subtotal for DEPARTMENT:00			642.48
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	09/01/2015	0	2,506.00
		Vendor Subtotal for DEPARTMENT:00			2,506.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	09/01/2015	0	831.73
		Vendor Subtotal for DEPARTMENT:00			831.73
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	09/01/2015	0	4,139.00
		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	09/01/2015	0	4,212.04
		Vendor Subtotal for DEPARTMENT:00			4,212.04
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 8/28/15	08/31/2015	0	1,265.00
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 8/28/15	08/31/2015	0	822.60
		Vendor Subtotal for DEPARTMENT:90			2,087.60
9004-90-9040-41500	MELISSA RINNERT	Reimb M Rinnert Travel Expenses	08/31/2015	0	748.28
		Vendor Subtotal for DEPARTMENT:90			748.28
9004-90-9040-41904	US CELLULAR	August Cell Phone	08/31/2015	0	63.62

		Vendor Subtotal for DEPARTMENT:90			63.62	
9004-90-9040-41907	IOWA CHAPTER OF NAHRO	NAHRO Membership	08/31/2015	0	25.00	
		Vendor Subtotal for DEPARTMENT:90			25.00	
9004-90-9040-41908	LUCAS COMMUNICATION INC	Install Hardware/Switch to Establish Vial	08/31/2015	0	353.45	00003559
		Vendor Subtotal for DEPARTMENT:90			353.45	
9004-90-9040-41910	JOE KIRK	Reimb Meals 8/10/15 - 8/18/15	08/31/2015	0	162.85	
		Vendor Subtotal for DEPARTMENT:90			162.85	
9004-90-9040-41912	MONITOR PRODUCTIONS INC	12 Months Advertising at Library	08/31/2015	0	182.50	00003660
		Vendor Subtotal for DEPARTMENT:90			182.50	
9004-90-9040-41913	MUSCATINE POWER & WATER	August Cable - Hershey	08/31/2015	0	1,247.56	
		Vendor Subtotal for DEPARTMENT:90			1,247.56	
9004-90-9040-43700	ALLIANT ENERGY	July Gas - Hershey	08/31/2015	0	162.14	
		Vendor Subtotal for DEPARTMENT:90			162.14	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 8/28/15	08/31/2015	0	835.88	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 8/28/15	08/31/2015	0	0.64	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 8/28/15	08/31/2015	0	1,023.63	

		Vendor Subtotal for DEPARTMENT:90			1,860.15	
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	July Fuel	08/31/2015	0	32.75	
		Vendor Subtotal for DEPARTMENT:90			32.75	
9004-90-9040-44206	CHEMSEARCH	Red Streak Drain Maintenance (case)	08/31/2015	0	172.78	00003546
		Vendor Subtotal for DEPARTMENT:90			172.78	
9004-90-9040-44206	PLUMB SUPPLY COMPANY	White Seat	08/31/2015	0	47.46	
		Vendor Subtotal for DEPARTMENT:90			47.46	
9004-90-9040-44301	CITY OF MUSCATINE	September Refuse - Hershey	09/01/2015	0	98.20	
		Vendor Subtotal for DEPARTMENT:90			98.20	
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	08/31/2015	0	93.33	
		Vendor Subtotal for DEPARTMENT:90			93.33	
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	July Vehicle Maintenance	08/31/2015	0	16.76	
		Vendor Subtotal for DEPARTMENT:90			16.76	
9004-90-9040-44310	DAN'S OVERHEAD DOORS AND MC	Replace Motor on Handicap Access Door	08/31/2015	0	966.00	00003316
		Vendor Subtotal for DEPARTMENT:90			966.00	

9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 8/28/15	08/31/2015	0	13.27
		Vendor Subtotal for DEPARTMENT:90			13.27
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`	FICA 8/28/15	08/31/2015	0	293.87
		Vendor Subtotal for DEPARTMENT:90			293.87
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 8/28/15	08/31/2015	0	352.53
		Vendor Subtotal for DEPARTMENT:90			352.53
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 8/28/15	08/31/2015	0	320.08
		Vendor Subtotal for DEPARTMENT:90			320.08
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 8/28/15	08/31/2015	0	2.76
		Vendor Subtotal for DEPARTMENT:90			2.76
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 8/28/15	08/31/2015	0	10.45
		Vendor Subtotal for DEPARTMENT:90			10.45
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 8/28/15	08/31/2015	0	1.35
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE`	LTD BW Insurance 8/28/15	08/31/2015	0	4.71
		Vendor Subtotal for DEPARTMENT:90			6.06
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP	Interest Due	09/01/2015	0	6,054.30

		Vendor Subtotal for DEPARTMENT:90			6,054.30	
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Labor to Tearout VCT Tile (SF)	08/31/2015	0	81.25	00003572
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Labor to Tearout Vinyl (SY)	08/31/2015	0	36.00	00003572
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Labor to Install VCT Tile (SF)	08/31/2015	0	112.50	00003572
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	08/31/2015	0	44.00	00003572
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Labor to Install Cove Base (LF)	08/31/2015	0	44.00	00003572
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Transitions (LF)	08/31/2015	0	12.00	00003572
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Forcefield Carpet (SY)	08/31/2015	0	621.09	00003571
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	08/31/2015	0	136.00	00003571
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Labor to Install Glue Down Carpet (SY)	08/31/2015	0	282.32	00003571
9004-90-9040-75200	CARRIAGE HOUSE CARPET ONE	Labor to Install Cove Base (FT)	08/31/2015	0	136.00	00003571
		Vendor Subtotal for DEPARTMENT:90			1,505.16	
		Subtotal for FUND: 9004			29,210.16	
9006-00-0000-21370	CITY OF MUSCATINE	Pmt in Lieu of Taxes FY15	08/31/2015	0	9,787.00	
		Vendor Subtotal for DEPARTMENT:00			9,787.00	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 8/28/15	08/31/2015	0	1,453.96	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 8/28/15	08/31/2015	0	127.12	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 8/28/15	08/31/2015	0	4.90	
		Vendor Subtotal for DEPARTMENT:90			1,585.98	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 8/28/15	08/31/2015	0	9.00	
		Vendor Subtotal for DEPARTMENT:90			9.00	
9006-90-9060-41904	US CELLULAR	August Cell Phone	08/31/2015	0	63.61	
		Vendor Subtotal for DEPARTMENT:90			63.61	

9006-90-9060-41904	WINDSTREAM	August Phone	08/31/2015	0	41.38
		Vendor Subtotal for DEPARTMENT:90			41.38
9006-90-9060-41906	NAN MCKAY & ASSOCIATES INC	Subscription	08/31/2015	0	109.50
		Vendor Subtotal for DEPARTMENT:90			109.50
9006-90-9060-41907	IOWA CHAPTER OF NAHRO	NAHRO Membership	08/31/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2904 Bloomington Ln Ap	08/31/2015	0	4.04
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2908 Bloomington Ln Ap	08/31/2015	0	1.28
		Vendor Subtotal for DEPARTMENT:90			5.32
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2904 Bloomington Ln A	08/31/2015	0	25.95
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2908 Bloomington Ln A	08/31/2015	0	4.81
		Vendor Subtotal for DEPARTMENT:90			30.76
9006-90-9060-43700	ALLIANT ENERGY	July Gas - Sunset Office	08/31/2015	0	17.43
9006-90-9060-43700	ALLIANT ENERGY	July Gas - Sunset Garage	08/31/2015	0	17.43
9006-90-9060-43700	ALLIANT ENERGY	July Gas - 2804 Bloomington LN Apt D	08/31/2015	0	9.56
		Vendor Subtotal for DEPARTMENT:90			44.42
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2904 Bloomington Ln Ap	08/31/2015	0	8.96
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2908 Bloomington Ln Ap	08/31/2015	0	1.24

		Vendor Subtotal for DEPARTMENT:90			10.20
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 8/28/15	08/31/2015	0	892.10
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 8/28/15	08/31/2015	0	1,690.66
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 8/28/15	08/31/2015	0	1.63
		Vendor Subtotal for DEPARTMENT:90			2,584.39
9006-90-9060-44100	TEMP ASSOCIATES	Temp Employee Week Ending 8/2/15	08/31/2015	0	78.40
		Vendor Subtotal for DEPARTMENT:90			78.40
9006-90-9060-44201	MENARDS (MUSC)	Hammer/Mouse Trap	08/31/2015	0	37.50
		Vendor Subtotal for DEPARTMENT:90			37.50
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	July Fuel	08/31/2015	0	52.39
		Vendor Subtotal for DEPARTMENT:90			52.39
9006-90-9060-44203	ARNOLD MOTOR SUPPLY	Tools	08/31/2015	0	20.98
		Vendor Subtotal for DEPARTMENT:90			20.98
9006-90-9060-44203	MENARDS (MUSC)	Thread Identifier/Machine Key	08/31/2015	0	37.17
		Vendor Subtotal for DEPARTMENT:90			37.17
9006-90-9060-44206	CHEMSEARCH	Red Streak Drain Maintenance (case)	08/31/2015	0	172.78 00003544
		Vendor Subtotal for DEPARTMENT:90			172.78

9006-90-9060-44206	MENARDS (MUSC)	Supplies	08/31/2015	0	33.83
		Vendor Subtotal for DEPARTMENT:90			33.83
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Seat	08/31/2015	0	26.34
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Trip Lever/Seat	08/31/2015	0	26.34
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Trip Lever	08/31/2015	0	9.45
		Vendor Subtotal for DEPARTMENT:90			62.13
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	08/31/2015	0	75.82
		Vendor Subtotal for DEPARTMENT:90			75.82
9006-90-9060-44210	MENARDS (MUSC)	Mouse Bait	08/31/2015	0	28.71
		Vendor Subtotal for DEPARTMENT:90			28.71
9006-90-9060-44301	CITY OF MUSCATINE	September Refuse - Sunset	09/01/2015	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	July Refuse	08/31/2015	0	63.40
		Vendor Subtotal for DEPARTMENT:90			63.40
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Clean School Activities Center	08/31/2015	0	176.08
		Vendor Subtotal for DEPARTMENT:90			176.08
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	08/31/2015	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33

9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE`July Vehicle Maintenance	08/31/2015	0	26.81
	Vendor Subtotal for DEPARTMENT:90			26.81
9006-90-9060-44311	KELLY HEATING COOLING & PLBGWater Heater Repair # 2800 B	08/31/2015	0	130.00
	Vendor Subtotal for DEPARTMENT:90			130.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`Unemployment 8/28/15	08/31/2015	0	20.84
	Vendor Subtotal for DEPARTMENT:90			20.84
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`FICA 8/28/15	08/31/2015	0	307.36
	Vendor Subtotal for DEPARTMENT:90			307.36
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`IPERS 8/28/15	08/31/2015	0	372.44
	Vendor Subtotal for DEPARTMENT:90			372.44
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE`Health Insurance 8/28/15	08/31/2015	0	1,139.64
	Vendor Subtotal for DEPARTMENT:90			1,139.64
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE`Life Insurance 8/28/15	08/31/2015	0	14.91
	Vendor Subtotal for DEPARTMENT:90			14.91
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE`Dental Insurance 8/28/15	08/31/2015	0	35.22

		Vendor Subtotal for DEPARTMENT:90			35.22	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 8/28/15	08/31/2015	0	13.14	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 8/28/15	08/31/2015	0	4.71	
		Vendor Subtotal for DEPARTMENT:90			17.85	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Tear out Vinyl (SY)	08/31/2015	0	54.00	00003367
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Tear Out VCT Tile (SF)	08/31/2015	0	257.50	00003367
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install VCT Tile (SF)	08/31/2015	0	312.50	00003367
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Underlayment (SF)	08/31/2015	0	50.00	00003367
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	08/31/2015	0	128.00	00003367
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Birch Underlayment (SF)	08/31/2015	0	75.00	00003367
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	08/31/2015	0	128.00	00003367
		Vendor Subtotal for DEPARTMENT:90			1,005.00	
		Subtotal for FUND: 9006			18,619.15	
9007-00-0000-23530	ANISSA NICHOLS	Full Disbursement of FSS Escrow Accou	08/31/2015	0	12,161.49	
		Vendor Subtotal for DEPARTMENT:00			12,161.49	
9007-00-0000-23530	MELISSA GUEVARA	Full Disbursement of FSS Escrow Accou	08/31/2015	0	10,052.42	
		Vendor Subtotal for DEPARTMENT:00			10,052.42	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 8/28/15	08/31/2015	0	2,289.65	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 8/28/15	08/31/2015	0	1,369.62	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 8/28/15	08/31/2015	0	44.53	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 8/28/15	08/31/2015	0	575.00	
		Vendor Subtotal for DEPARTMENT:90			4,278.80	

9007-90-9070-41901	HEWLETT-PACKARD COMPANY	C7115X HP #15X Black Toner Cartridge	08/31/2015	0	193.98	00003518
		Vendor Subtotal for DEPARTMENT:90			193.98	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 8/28/15	08/31/2015	0	3.00	
		Vendor Subtotal for DEPARTMENT:90			3.00	
9007-90-9070-41906	NAN MCKAY & ASSOCIATES INC	Subscription	08/31/2015	0	214.00	
		Vendor Subtotal for DEPARTMENT:90			214.00	
9007-90-9070-41907	IOWA CHAPTER OF NAHRO	NAHRO Membership	08/31/2015	0	25.00	
		Vendor Subtotal for DEPARTMENT:90			25.00	
9007-90-9070-44202	CITY OF MUSCATINE HOUSING RE'	July Fuel	08/31/2015	0	32.75	
		Vendor Subtotal for DEPARTMENT:90			32.75	
9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE'	July Vehicle Maintenance	08/31/2015	0	16.76	
		Vendor Subtotal for DEPARTMENT:90			16.76	
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 8/28/15	08/31/2015	0	13.13	
		Vendor Subtotal for DEPARTMENT:90			13.13	
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 8/28/15	08/31/2015	0	242.13	

9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA 8/28/15	08/31/2015	0	45.32
		Vendor Subtotal for DEPARTMENT:90			287.45
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 8/28/15	08/31/2015	0	330.71
		Vendor Subtotal for DEPARTMENT:90			330.71
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 8/28/15	08/31/2015	0	1,266.09
		Vendor Subtotal for DEPARTMENT:90			1,266.09
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 8/28/15	08/31/2015	0	11.92
		Vendor Subtotal for DEPARTMENT:90			11.92
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 8/28/15	08/31/2015	0	35.82
		Vendor Subtotal for DEPARTMENT:90			35.82
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 8/28/15	08/31/2015	0	13.39
		Vendor Subtotal for DEPARTMENT:90			13.39
9007-90-9070-47150	STEPHANIE KELLY	New HAP Nancy Champman 15 of 31 Da	08/31/2015	0	185.00
		Vendor Subtotal for DEPARTMENT:90			185.00
9007-90-9070-47150	ALAN L RUSHER	Additional HAP August Katie West	08/31/2015	0	11.00
		Vendor Subtotal for DEPARTMENT:90			11.00

9007-90-9070-47150	SYCAMORE ESTATES	Full August HAP K Hinrickson	08/31/2015	0	477.00
9007-90-9070-47150	SYCAMORE ESTATES	New HAP P Rudolph 15 of 31 Days	08/31/2015	0	41.00
		Vendor Subtotal for DEPARTMENT:90			518.00
9007-90-9070-47150	TICO INVESTMENTS	New HAP E Van Acker Full August	08/31/2015	0	573.00
		Vendor Subtotal for DEPARTMENT:90			573.00
9007-90-9070-47150	JOHN L TIMM	New HAP August K Welsch 27 of 31 Day	08/31/2015	0	295.00
		Vendor Subtotal for DEPARTMENT:90			295.00
9007-90-9070-47150	OFFICE OF ASSISTED HOUSING	Portability Move Out Rebecca Ryan	08/31/2015	0	733.10
		Vendor Subtotal for DEPARTMENT:90			733.10
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 8/28/15	08/31/2015	0	32.50
		Vendor Subtotal for DEPARTMENT:90			32.50
9007-90-9071-41400	PIC CONSULTING CO	FSS Training - J Royal-Goodwin	08/31/2015	0	875.00
		Vendor Subtotal for DEPARTMENT:90			875.00
9007-90-9071-41904	US CELLULAR	August Cell Phone	08/31/2015	0	61.59
		Vendor Subtotal for DEPARTMENT:90			61.59
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE	IPERS 8/28/15	08/31/2015	0	54.25
		Vendor Subtotal for DEPARTMENT:90			54.25

9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 8/28/15	08/31/2015	0	418.41
	Vendor Subtotal for DEPARTMENT:90			418.41
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 8/28/15	08/31/2015	0	8.64
	Vendor Subtotal for DEPARTMENT:90			8.64
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 8/28/15	08/31/2015	0	29.85
	Vendor Subtotal for DEPARTMENT:90			29.85
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 8/28/15	08/31/2015	0	10.76
	Vendor Subtotal for DEPARTMENT:90			10.76
	Subtotal for FUND: 9007			32,742.81
	Report Total:			575,637.31