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
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.08.2015 Life Insurance	08/28/2015	0	6.90	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.08.2015 Life Insurance	08/28/2015	0	4.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.08.2015 Life Insurance	08/28/2015	0	1.20	
		Vendor Subtotal for DEPARTMENT:00			12.50	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.08.2015 Optional Life	08/28/2015	0	461.10	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2015 Optional Life	08/14/2015	0	461.09	
		Vendor Subtotal for DEPARTMENT:00			922.19	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00004.08.2015 Vision Insuranc	08/28/2015	0	122.70	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00004.08.2015 Vision Insuranc	08/28/2015	0	160.76	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00004.08.2015 Vision Insuranc	08/28/2015	0	11.41	
		Vendor Subtotal for DEPARTMENT:00			294.87	
1000-00-0000-24400	BONNELL INDUSTRIES INC	Leaf Box	09/18/2015	0	8,017.00	
		Vendor Subtotal for DEPARTMENT:00			8,017.00	
1000-01-1111-38420	BANCARD SERVICES	Mailboxes - Mail Package to China	09/18/2015	0	33.48	
		Vendor Subtotal for DEPARTMENT:01			33.48	

1000-01-1111-64500	DEWAYNE HOPKINS	Reimb Mileage 8/26/15	09/18/2015	0	31.72	
		Vendor Subtotal for DEPARTMENT:01			31.72	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWARTZ	August Legal	09/18/2015	0	990.00	
		Vendor Subtotal for DEPARTMENT:01			990.00	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	66.42	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life Insurance	09/18/2015	0	56.10	
		Vendor Subtotal for DEPARTMENT:01			122.52	
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance September	09/18/2015	0	53.01	
		Vendor Subtotal for DEPARTMENT:01			53.01	
1000-01-1131-51100	BANCARD SERVICES	Amazon.com - Easels Pads	09/18/2015	0	47.48	
		Vendor Subtotal for DEPARTMENT:01			47.48	
1000-01-1131-51100	BOSS OFFICE SUPPLY	AAG 70-260-05, Monthly Planner, 9" X 1	09/18/2015	0	10.91	00003419
1000-01-1131-51100	BOSS OFFICE SUPPLY	AAG PM12-28, One Month Per Page, 24'	09/18/2015	0	10.68	00003419
1000-01-1131-51100	BOSS OFFICE SUPPLY	AAG G470-00, DayMinder, Monthly Plan	09/18/2015	0	12.56	00003419
		Vendor Subtotal for DEPARTMENT:01			34.15	
1000-01-1131-51400	BANCARD SERVICES	Amazon.com - Easels	09/18/2015	0	77.92	
		Vendor Subtotal for DEPARTMENT:01			77.92	

1000-01-1131-52600	BANCARD SERVICES	Wal-Mart - Coffee	09/18/2015	0	45.79	
		Vendor Subtotal for DEPARTMENT:01			45.79	
1000-01-1131-52890	BANCARD SERVICES	Hartigan Industries - Mobile Cloth	09/18/2015	0	13.48	
		Vendor Subtotal for DEPARTMENT:01			13.48	
1000-01-1131-65275	VERIZON WIRELESS	August Cell Phone	09/18/2015	0	40.01	
		Vendor Subtotal for DEPARTMENT:01			40.01	
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	19.31	
		Vendor Subtotal for DEPARTMENT:01			19.31	
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembe	09/18/2015	0	17.30	
		Vendor Subtotal for DEPARTMENT:01			17.30	
1000-01-1132-51100	BOSS OFFICE SUPPLY	AAG G400H-00, Monthly Planner (HR)	09/18/2015	0	15.65	00003419
1000-01-1132-51100	BOSS OFFICE SUPPLY	AAG PM3-28, One Month Per Page, 15-1	09/18/2015	0	13.69	00003419
		Vendor Subtotal for DEPARTMENT:01			29.34	
1000-01-1132-51300	STAPLES ADVANTAGE	Calculator Ribbon, PR-42	09/18/2015	0	11.58	00003701
		Vendor Subtotal for DEPARTMENT:01			11.58	
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART	August Legal	09/18/2015	0	270.00	
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART	August Legal	09/18/2015	0	5,400.00	

		Vendor Subtotal for DEPARTMENT:01			5,670.00
1000-01-1132-61550	GENESIS HEALTH SYSTEM-OCC HL	MRO Services	09/18/2015	0	11.00
		Vendor Subtotal for DEPARTMENT:01			11.00
1000-01-1132-64120	STEPHANIE ROMAGNOLI	Reimb Mileage	09/18/2015	0	161.20
		Vendor Subtotal for DEPARTMENT:01			161.20
1000-01-1132-69200	FEDEX	Mailing Police Test	09/18/2015	0	68.75
		Vendor Subtotal for DEPARTMENT:01			68.75
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	5.45
		Vendor Subtotal for DEPARTMENT:01			5.45
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance September	09/18/2015	0	4.53
		Vendor Subtotal for DEPARTMENT:01			4.53
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Random Denny Brady	09/18/2015	0	37.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Random - Ballenger/Jens/King/Whitlow	09/18/2015	0	238.00
		Vendor Subtotal for DEPARTMENT:01			275.00
1000-01-1144-64200	RANDY HILL	Reimb RIMS Meeting	09/18/2015	0	40.00

		Vendor Subtotal for DEPARTMENT:01			40.00	
1000-05-1141-31810	Ripley Development Corp	Rebate 25% of City Taxes FY15	09/18/2015	0	11,705.74	
		Vendor Subtotal for DEPARTMENT:05			11,705.74	
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	30.98	
		Vendor Subtotal for DEPARTMENT:05			30.98	
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembe	09/18/2015	0	28.13	
		Vendor Subtotal for DEPARTMENT:05			28.13	
1000-05-1141-51100	BOSS OFFICE SUPPLY	AAG PM12-28, One Month Per Page, 24'	09/18/2015	0	10.68	00003419
1000-05-1141-51100	BOSS OFFICE SUPPLY	AAG G470-00, DayMinder, Monthly Pla	09/18/2015	0	12.56	00003419
		Vendor Subtotal for DEPARTMENT:05			23.24	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Zoning Board of Adjustment	09/18/2015	0	36.63	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice - Vacate Public	09/18/2015	0	10.60	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 8/6/15	09/18/2015	0	380.30	
		Vendor Subtotal for DEPARTMENT:05			427.53	
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	44.64	
		Vendor Subtotal for DEPARTMENT:05			44.64	
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembe	09/18/2015	0	47.40	

		Vendor Subtotal for DEPARTMENT:05			47.40	
1000-05-1143-51100	BOSS OFFICE SUPPLY	HOD-5226, Ruled Monthly Planner (Fina	09/18/2015	0	15.72	00003419
1000-05-1143-51100	BOSS OFFICE SUPPLY	AAG PM3-28, One Month Per Page, 15-1	09/18/2015	0	13.69	00003419
1000-05-1143-51100	BOSS OFFICE SUPPLY	AAG G400H-00, Monthly Planner (Finan	09/18/2015	0	31.30	00003419
1000-05-1143-51100	BOSS OFFICE SUPPLY	AAG G470-00, DayMinder, Monthly Pla	09/18/2015	0	25.12	00003419
		Vendor Subtotal for DEPARTMENT:05			85.83	
1000-05-1143-51100	STAPLES ADVANTAGE	Heavy Duty Staples	09/18/2015	0	2.58	00003701
		Vendor Subtotal for DEPARTMENT:05			2.58	
1000-05-1143-51300	BANCARD SERVICES	ACOM - MICR Toner	09/18/2015	0	465.00	
1000-05-1143-51300	BANCARD SERVICES	Amazon.com - Printer Supplies	09/18/2015	0	245.90	
		Vendor Subtotal for DEPARTMENT:05			710.90	
1000-05-1143-51300	STAPLES ADVANTAGE	Calculator Ribbon, PR-42	09/18/2015	0	11.59	00003701
		Vendor Subtotal for DEPARTMENT:05			11.59	
1000-05-1143-62310	XEROX CORPORATION	August Copier Rental	09/18/2015	0	248.85	
1000-05-1143-62310	XEROX CORPORATION	August Copies	09/18/2015	0	60.53	
		Vendor Subtotal for DEPARTMENT:05			309.38	
1000-05-1145-63300	XEROX CORPORATION	August Copier Rental	09/18/2015	0	608.49	
		Vendor Subtotal for DEPARTMENT:05			608.49	
1000-05-1145-69200	UNITED STATES POSTAL SERVICE	Postage	09/18/2015	0	4,000.00	

		Vendor Subtotal for DEPARTMENT:05			4,000.00	
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	29.34	
		Vendor Subtotal for DEPARTMENT:05			29.34	
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembei	09/18/2015	0	27.78	
		Vendor Subtotal for DEPARTMENT:05			27.78	
1000-05-1146-52830	BANCARD SERVICES	Amazon.com - Power Supply Tester	09/18/2015	0	6.99	
		Vendor Subtotal for DEPARTMENT:05			6.99	
1000-10-1221-32510	ABAD BENITEZ	Refund Building Permit	09/18/2015	0	68.00	
		Vendor Subtotal for DEPARTMENT:10			68.00	
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	90.39	
		Vendor Subtotal for DEPARTMENT:10			90.39	
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembei	09/18/2015	0	86.19	
		Vendor Subtotal for DEPARTMENT:10			86.19	
1000-10-1221-51100	BOSS OFFICE SUPPLY	AAG G545-00, Planner-Black-DayMinde	09/18/2015	0	34.11	00003419
1000-10-1221-51100	BOSS OFFICE SUPPLY	AAG PM12-28, One Month Per Page, 24'	09/18/2015	0	21.36	00003419
1000-10-1221-51100	BOSS OFFICE SUPPLY	Pens	09/18/2015	0	39.47	

		Vendor Subtotal for DEPARTMENT:10			94.94
1000-10-1221-51200	BANCARD SERVICES	ACT MJ Newpaper - Ad - Inspector	09/18/2015	0	152.18
1000-10-1221-51200	BANCARD SERVICES	NFPA - Code Books	09/18/2015	0	322.16
		Vendor Subtotal for DEPARTMENT:10			474.34
1000-10-1221-51200	EDM PUBLISHERS INC	Legal Briefings Publications	09/18/2015	0	99.49
		Vendor Subtotal for DEPARTMENT:10			99.49
1000-10-1221-52300	BANCARD SERVICES	Younkers - Clothing Metzger	09/18/2015	0	99.94
1000-10-1221-52300	BANCARD SERVICES	Younkers - Clothing Metzger Return	09/18/2015	0	-69.96
1000-10-1221-52300	BANCARD SERVICES	Younkers - Clothing Metzger Return	09/18/2015	0	-32.76
		Vendor Subtotal for DEPARTMENT:10			-2.78
1000-10-1221-52890	BANCARD SERVICES	Amazon.com - Supplies	09/18/2015	0	33.82
1000-10-1221-52890	BANCARD SERVICES	Amazon.com - Supplies	09/18/2015	0	16.76
1000-10-1221-52890	BANCARD SERVICES	Amazon.com - Supplies	09/18/2015	0	3.30
		Vendor Subtotal for DEPARTMENT:10			53.88
1000-10-1221-52890	BOSS OFFICE SUPPLY	Desk Sign	09/18/2015	0	17.82
1000-10-1221-52890	BOSS OFFICE SUPPLY	Name Plate (Past Shipping Fees Waived)	09/18/2015	0	12.49
		Vendor Subtotal for DEPARTMENT:10			30.31
1000-10-1221-52890	MENARDS (MUSC)	Safety Glasses	09/18/2015	0	5.98
1000-10-1221-52890	MENARDS (MUSC)	Tape/Screwdriver/Ground Fault Tester	09/18/2015	0	16.35
		Vendor Subtotal for DEPARTMENT:10			22.33
1000-10-1221-62310	XEROX CORPORATION	August Copier Rental	09/18/2015	0	57.53

		Vendor Subtotal for DEPARTMENT:10			57.53
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Permits/Checklist	09/18/2015	0	98.00
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Business Cards - Ducombe/Metzger	09/18/2015	0	28.00
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Permits	09/18/2015	0	96.00
		Vendor Subtotal for DEPARTMENT:10			222.00
1000-10-1221-62370	ARTHUR LURNDAL	Service Stickers	09/18/2015	0	42.00
		Vendor Subtotal for DEPARTMENT:10			42.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel # 08265101	09/18/2015	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	09/18/2015	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	09/18/2015	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	09/18/2015	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 3220 Baton Rouge	09/18/2015	0	78.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	09/18/2015	0	107.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1247 E 5th St	09/18/2015	0	185.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	09/18/2015	0	120.67
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1401 E 5th St	09/18/2015	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1313 E 4th St	09/18/2015	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1700 Grandview A	09/18/2015	0	172.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1612 Indiana St	09/18/2015	0	113.45
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1115 Park Ave	09/18/2015	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1904 Hershey Ave	09/18/2015	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel #08361780	09/18/2015	0	128.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 409 Park Ave	09/18/2015	0	123.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 901 Woodlawn	09/18/2015	0	80.85
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1808 Hershey Ave	09/18/2015	0	30.75
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1515 new Hampsh	09/18/2015	0	141.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 511 W 7th St	09/18/2015	0	141.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 606 Pine St	09/18/2015	0	111.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1602 Park Ave	09/18/2015	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Gilbert St	09/18/2015	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsh	09/18/2015	0	155.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsh	09/18/2015	0	155.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 303 E 7th St	09/18/2015	0	73.50

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 404 W 7th St	09/18/2015	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1119 Isett Ave	09/18/2015	0	160.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel #08282270	09/18/2015	0	89.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 522 Maple St	09/18/2015	0	414.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 411 E 6th St	09/18/2015	0	63.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 W 4th St	09/18/2015	0	121.85
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1109 E 9th St	09/18/2015	0	126.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Franklin Communi	09/18/2015	0	113.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 514 Walnut St	09/18/2015	0	114.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 612 E 10th	09/18/2015	0	317.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel # 13034280	09/18/2015	0	96.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 709 Pine St	09/18/2015	0	82.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 713 E 6th St	09/18/2015	0	82.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Gilbert St	09/18/2015	0	94.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Gilbert St	09/18/2015	0	363.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 810 E 7th St	09/18/2015	0	67.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	09/18/2015	0	122.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 305 W 6th St	09/18/2015	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2015 Wallace St	09/18/2015	0	179.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 611 Pine St	09/18/2015	0	118.95
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	09/18/2015	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1209 Kansas St	09/18/2015	0	78.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	09/18/2015	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel # 08351820	09/18/2015	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 879 Newell Ave	09/18/2015	0	109.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	09/18/2015	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 511 W 4th St	09/18/2015	0	102.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 402 W 7th St	09/18/2015	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 523 Maple Ave	09/18/2015	0	75.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel #08352860	09/18/2015	0	107.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 211 E 8th St	09/18/2015	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 517 E 8th St	09/18/2015	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 512 Chestnut St	09/18/2015	0	88.20
			Vendor Subtotal for DEPARTMENT:10		6,488.92
1000-10-1221-64400	BANCARD SERVICES	McDonalds - Meal IEDA Meeting	09/18/2015	0	5.54
1000-10-1221-64400	BANCARD SERVICES	McDonalds - Meal REAP Grant Meeting	09/18/2015	0	9.18
			Vendor Subtotal for DEPARTMENT:10		14.72

1000-10-1221-65275	US CELLULAR	September Wireless Cards	09/18/2015	0	61.82
		Vendor Subtotal for DEPARTMENT:10			61.82
1000-10-1221-65275	VERIZON TELEMATICS	August GPS	09/18/2015	0	17.95
		Vendor Subtotal for DEPARTMENT:10			17.95
1000-10-1221-69400	INTERNATIONAL CODE COUNCIL I	Membership Dues - Dave Gobin	09/18/2015	0	135.00
		Vendor Subtotal for DEPARTMENT:10			135.00
1000-10-1221-69900	MIRACLE CAR WASH-MUSCATINE	Truck Detail #872	09/18/2015	0	99.00
		Vendor Subtotal for DEPARTMENT:10			99.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees - August	09/18/2015	0	34,344.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees - MCOA Collected	09/18/2015	0	3,294.00
1000-15-1311-33430	GATSO USA INC.	Credit ofr Prior ATE Fees	09/18/2015	0	-594.00
		Vendor Subtotal for DEPARTMENT:15			37,044.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	333.72
		Vendor Subtotal for DEPARTMENT:15			333.72
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembei	09/18/2015	0	192.63
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance BW Unior	09/18/2015	0	15.76
		Vendor Subtotal for DEPARTMENT:15			208.39

1000-15-1311-51100	BOSS OFFICE SUPPLY	AAG PM2-28, One Month Per Page, 12"	09/18/2015	0	21.00	00003419
1000-15-1311-51100	BOSS OFFICE SUPPLY	AAG PM3-28, One Month Per Page, 15-1	09/18/2015	0	27.38	00003419
1000-15-1311-51100	BOSS OFFICE SUPPLY	AAG-4-28, One Month Per Page, 20" X 3	09/18/2015	0	40.14	00003419
1000-15-1311-51100	BOSS OFFICE SUPPLY	AAG E717-50, Daily 1 Color Refill, 3-1/2	09/18/2015	0	5.50	00003419
1000-15-1311-51100	BOSS OFFICE SUPPLY	AAG SK24-00, 22" X 17", 1 Mo/Page, R	09/18/2015	0	42.08	00003419
		Vendor Subtotal for DEPARTMENT:15			136.10	
1000-15-1311-51300	BEYOND TECHNOLOGY	Q2612A HP #12A Black Toner Cartridge	09/18/2015	0	59.90	00003608
		Vendor Subtotal for DEPARTMENT:15			59.90	
1000-15-1311-52300	BANCARD SERVICES	Gall's - Raincoats	09/18/2015	0	340.00	
1000-15-1311-52300	BANCARD SERVICES	Amazon Marketplace - Pryme Earpiece	09/18/2015	0	86.85	
1000-15-1311-52300	BANCARD SERVICES	Leatherman Tool Group - Signal Cones	09/18/2015	0	15.95	
		Vendor Subtotal for DEPARTMENT:15			442.80	
1000-15-1311-52300	UNIFORM DEN INC	New Officer - Jensen	09/18/2015	0	124.95	
1000-15-1311-52300	UNIFORM DEN INC	New Officer - Sholtz	09/18/2015	0	25.95	
1000-15-1311-52300	UNIFORM DEN INC	Badge/Patches	09/18/2015	0	50.00	
1000-15-1311-52300	UNIFORM DEN INC	New Officer - Cruz	09/18/2015	0	118.45	
1000-15-1311-52300	UNIFORM DEN INC	New Officer - Jameson	09/18/2015	0	89.95	
		Vendor Subtotal for DEPARTMENT:15			409.30	
1000-15-1311-52720	BANCARD SERVICES	Casey's - Fuel	09/18/2015	0	28.00	
1000-15-1311-52720	BANCARD SERVICES	Casey's - Fuel	09/18/2015	0	35.25	
1000-15-1311-52720	BANCARD SERVICES	Casey's - Fuel	09/18/2015	0	26.00	
1000-15-1311-52720	BANCARD SERVICES	Exxonmibil - Fuel	09/18/2015	0	22.62	
1000-15-1311-52720	BANCARD SERVICES	Exxonmibil - Fuel	09/18/2015	0	19.88	
1000-15-1311-52720	BANCARD SERVICES	Key West BP - Fuel	09/18/2015	0	16.01	
		Vendor Subtotal for DEPARTMENT:15			147.76	
1000-15-1311-52830	BANCARD SERVICES	150W Dual Goose-Neck Fiber Optic Illur	09/18/2015	0	233.00	00003472

		Vendor Subtotal for DEPARTMENT:15			233.00	
1000-15-1311-52880	BANCARD SERVICES	Wal-Mart - Ammo	09/18/2015	0	42.70	
1000-15-1311-52880	BANCARD SERVICES	Farm & Fleet - Clay Targets	09/18/2015	0	16.98	
		Vendor Subtotal for DEPARTMENT:15			59.68	
1000-15-1311-52880	WILLIAMS SHOOTERS SUPPLY INC	Winchester 230 gr Ranger T Series (RA4	09/18/2015	0	3,241.00	00003709
1000-15-1311-52880	WILLIAMS SHOOTERS SUPPLY INC	Winchester 230 gr Full Metal Jacket Whi	09/18/2015	0	1,524.00	00003709
		Vendor Subtotal for DEPARTMENT:15			4,765.00	
1000-15-1311-52890	BANCARD SERVICES	Amazon.com - USB Parallel	09/18/2015	0	16.21	
1000-15-1311-52890	BANCARD SERVICES	Sirchie Fingerprint - Biohazard Stickers	09/18/2015	0	107.05	
1000-15-1311-52890	BANCARD SERVICES	Monoprice.com - USB Car Charger	09/18/2015	0	49.30	
1000-15-1311-52890	BANCARD SERVICES	Farm & Fleet - Shotgun Case	09/18/2015	0	11.99	
1000-15-1311-52890	BANCARD SERVICES	Sirchie Fingerpring - Evidence Techs Sup	09/18/2015	0	516.35	
1000-15-1311-52890	BANCARD SERVICES	Premium Toy - Credit	09/18/2015	0	-6.80	
		Vendor Subtotal for DEPARTMENT:15			694.10	
1000-15-1311-52890	MENARDS (MUSC)	Supplies	09/18/2015	0	6.47	
		Vendor Subtotal for DEPARTMENT:15			6.47	
1000-15-1311-53110	ACE HARDWARE	Brake Cleaner	09/18/2015	0	12.04	
		Vendor Subtotal for DEPARTMENT:15			12.04	
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical G Hazelett DOS 3/2/15 Code: 71	09/18/2015	0	248.40	
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical J Nusbuam DOS 4/10/15 Code: 9	09/18/2015	0	114.00	
1000-15-1311-61520	UNITY HEALTHCARE-HOSPITAL	Medical J Nusbaum DOS 5/15/15 Code: 9	09/18/2015	0	114.00	
		Vendor Subtotal for DEPARTMENT:15			476.40	

1000-15-1311-61520	EQUIAN	Fire Medical - B Yates Fee	09/18/2015	0	1.10
1000-15-1311-61520	EQUIAN	Fire Medical - G Hazelett Fee	09/18/2015	0	5.15
		Vendor Subtotal for DEPARTMENT:15			6.25
1000-15-1311-61520	IOWA PHYSICIANS CLINIC MEDICA	Medical J Nusbaum DOS 6/11/15	09/18/2015	0	140.00
1000-15-1311-61520	IOWA PHYSICIANS CLINIC MEDICA	Medical J Nusbaum DOS 1/22/15 Code: 7	09/18/2015	0	76.00
		Vendor Subtotal for DEPARTMENT:15			216.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 8/30/15	09/18/2015	0	965.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/6/15	09/18/2015	0	672.00
		Vendor Subtotal for DEPARTMENT:15			1,637.80
1000-15-1311-62530	Republic Services of Iowa	Shredding	09/18/2015	0	19.00
		Vendor Subtotal for DEPARTMENT:15			19.00
1000-15-1311-64120	BANCARD SERVICES	IA Dept of Defense - Lodging Elliott	09/18/2015	0	180.00
1000-15-1311-64120	BANCARD SERVICES	IA Dept of Defense - Lodging Elliott	09/18/2015	0	180.00
1000-15-1311-64120	BANCARD SERVICES	Holiday Inn - Lodging	09/18/2015	0	700.74
		Vendor Subtotal for DEPARTMENT:15			1,060.74
1000-15-1311-64120	MINNAT PATEL	Reimb Meals	09/18/2015	0	91.02
		Vendor Subtotal for DEPARTMENT:15			91.02
1000-15-1311-64200	BANCARD SERVICES	National Tactical Officer - Registration K	09/18/2015	0	450.00
		Vendor Subtotal for DEPARTMENT:15			450.00
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADE	Registration Hazelett/Conard/Kies	09/18/2015	0	375.00

1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADE	Registration Elliott	09/18/2015	0	575.00
		Vendor Subtotal for DEPARTMENT:15			950.00
1000-15-1311-65250	TELRITE CORPORATION	August Police Fax	09/18/2015	0	5.74
		Vendor Subtotal for DEPARTMENT:15			5.74
1000-15-1311-65275	VERIZON TELEMATICS	August GPS	09/18/2015	0	113.70
		Vendor Subtotal for DEPARTMENT:15			113.70
1000-15-1311-67320	TASER INTERNATIONAL	Maintenance Agreement	09/18/2015	0	1,480.00
		Vendor Subtotal for DEPARTMENT:15			1,480.00
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	09/18/2015	0	12.40
		Vendor Subtotal for DEPARTMENT:15			12.40
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	4.50
		Vendor Subtotal for DEPARTMENT:15			4.50
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance BW Unior	09/18/2015	0	16.20
		Vendor Subtotal for DEPARTMENT:15			16.20
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT.	Vet Services	09/18/2015	0	14.44
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT.	Vet Services - Jaxx	09/18/2015	0	173.07
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT.	Vet Services - Jaxx	09/18/2015	0	234.50

		Vendor Subtotal for DEPARTMENT:15			422.01	
1000-15-1316-61530	ANIMAL EMERGENCY CENTER OF	Vet Service - Jaxx	09/18/2015	0	124.75	
		Vendor Subtotal for DEPARTMENT:15			124.75	
1000-15-1317-65240	VERIZON WIRELESS	August Cell Phones - HITDA	09/18/2015	0	126.41	
		Vendor Subtotal for DEPARTMENT:15			126.41	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	396.36	
		Vendor Subtotal for DEPARTMENT:20			396.36	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembe	09/18/2015	0	140.66	
		Vendor Subtotal for DEPARTMENT:20			140.66	
1000-20-1321-51100	BOSS OFFICE SUPPLY	AAG SK25-17, 22" X 17", Unruled Bloc	09/18/2015	0	35.37	00003419
1000-20-1321-51100	BOSS OFFICE SUPPLY	AAG PM200-28, Reversible/Erasable Da	09/18/2015	0	21.21	00003419
		Vendor Subtotal for DEPARTMENT:20			56.58	
1000-20-1321-51200	NFPA	Fire Code Renewal Gerald Ewers I.D 273	09/18/2015	0	1,255.00	
		Vendor Subtotal for DEPARTMENT:20			1,255.00	
1000-20-1321-52300	BART LUND	Repair Coverall's Damaged While Worki	09/18/2015	0	37.44	
		Vendor Subtotal for DEPARTMENT:20			37.44	

1000-20-1321-52830	PHILLIPS BROS RENTALS INC	Chains	09/18/2015	0	43.01	
		Vendor Subtotal for DEPARTMENT:20			43.01	
1000-20-1321-52840	SPIRITUS	Bi-pap Masks	09/18/2015	0	280.00	00003685
1000-20-1321-52840	SPIRITUS	Shipping	09/18/2015	0	9.00	00003685
		Vendor Subtotal for DEPARTMENT:20			289.00	
1000-20-1321-52890	BANCARD SERVICES	Training Smoke XD - TS-XD-r	09/18/2015	0	95.00	00003669
1000-20-1321-52890	BANCARD SERVICES	Shipping	09/18/2015	0	25.00	00003669
1000-20-1321-52890	BANCARD SERVICES	Wal-Mart - Sliverware/Cups	09/18/2015	0	56.90	
		Vendor Subtotal for DEPARTMENT:20			176.90	
1000-20-1321-52890	MENARDS (MUSC)	Water	09/18/2015	0	10.00	
		Vendor Subtotal for DEPARTMENT:20			10.00	
1000-20-1321-52890	MUNICIPAL EMERGENCY SERVICE	804481-01 BELT, WASIT TO SHOULD	09/18/2015	0	227.90	00003746
1000-20-1321-52890	MUNICIPAL EMERGENCY SERVICE	SHIPPING	09/18/2015	0	12.00	00003746
		Vendor Subtotal for DEPARTMENT:20			239.90	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	TWI PSLL-3025 Power Kleen	09/18/2015	0	109.89	00003737
		Vendor Subtotal for DEPARTMENT:20			109.89	
1000-20-1321-53220	MUNICIPAL EMERGENCY SERVICE	803792-01 EZF Diaphragm & Valve	09/18/2015	0	312.00	00003694
		Vendor Subtotal for DEPARTMENT:20			312.00	
1000-20-1321-53220	NAPA OF MUSCATINE	Return	09/18/2015	0	-8.55	
1000-20-1321-53220	NAPA OF MUSCATINE	Part for #310	09/18/2015	0	71.40	

		Vendor Subtotal for DEPARTMENT:20			62.85
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Medical K Cannon DOS 2/9/15 Code: 70	09/18/2015	0	393.09
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Medical K Cannon DOS 2/9/15 Code: 99	09/18/2015	0	248.86
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Medical K Cannon DOS 2/9/15 Code: 99	09/18/2015	0	294.75
		Vendor Subtotal for DEPARTMENT:20			936.70
1000-20-1321-61520	EQUIAN	Fire Medical - K Cannon Fee	09/18/2015	0	1,090.04
		Vendor Subtotal for DEPARTMENT:20			1,090.04
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	09/18/2015	0	333.44
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	09/18/2015	0	305.74
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	09/18/2015	0	178.28
1000-20-1321-61560	EQUIAN	Prescription - J Hall	09/18/2015	0	486.91
1000-20-1321-61560	EQUIAN	Prescription - J Barnhart	09/18/2015	0	362.09
		Vendor Subtotal for DEPARTMENT:20			1,666.46
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	09/18/2015	0	13.04
		Vendor Subtotal for DEPARTMENT:20			13.04
1000-20-1321-64120	BANCARD SERVICES	Delta - Baggage	09/18/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:20			25.00
1000-20-1321-64200	BANCARD SERVICES	Hawkeye State Fire - Registration	09/18/2015	0	260.00
		Vendor Subtotal for DEPARTMENT:20			260.00

1000-20-1321-64400	BANCARD SERVICES	Cut's Steakhouse - Meal	09/18/2015	0	29.00	
		Vendor Subtotal for DEPARTMENT:20			29.00	
1000-20-1321-65220	TELRITE CORPORATION	August Fire Phone	09/18/2015	0	18.16	
		Vendor Subtotal for DEPARTMENT:20			18.16	
1000-20-1321-65240	CENTURYLINK	July Phones	09/18/2015	0	57.11	
		Vendor Subtotal for DEPARTMENT:20			57.11	
1000-20-1321-65250	TELRITE CORPORATION	August Fire Fax	09/18/2015	0	2.74	
		Vendor Subtotal for DEPARTMENT:20			2.74	
1000-20-1321-67130	PHILLIPS BROS RENTALS INC	Sharpen Blades	09/18/2015	0	20.00	
1000-20-1321-67130	PHILLIPS BROS RENTALS INC	Labor	09/18/2015	0	10.00	
		Vendor Subtotal for DEPARTMENT:20			30.00	
1000-20-1321-67130	TRUCKS UNLIMITED INC	Replace Brake Pads	09/18/2015	0	350.00	00003768
1000-20-1321-67130	TRUCKS UNLIMITED INC	Gear Oil	09/18/2015	0	7.44	00003768
1000-20-1321-67130	TRUCKS UNLIMITED INC	Hubcap w/Gasket	09/18/2015	0	12.24	00003768
1000-20-1321-67130	TRUCKS UNLIMITED INC	Miscellaneous Shop Supplies	09/18/2015	0	15.00	00003768
1000-20-1321-67130	TRUCKS UNLIMITED INC	Pad Set	09/18/2015	0	427.95	00003768
1000-20-1321-67130	TRUCKS UNLIMITED INC	Seal	09/18/2015	0	53.89	00003768
1000-20-1321-67130	TRUCKS UNLIMITED INC	Air/Disc Brake	09/18/2015	0	406.27	00003768
1000-20-1321-67130	TRUCKS UNLIMITED INC	Flex Hose Assembly	09/18/2015	0	8.80	00003768
1000-20-1321-67130	TRUCKS UNLIMITED INC	1 Gasket Hubcap	09/18/2015	0	2.14	00003768
1000-20-1321-67130	TRUCKS UNLIMITED INC	Shipping	09/18/2015	0	40.00	00003768
		Vendor Subtotal for DEPARTMENT:20			1,323.73	

1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	09/18/2015	0	15.26
		Vendor Subtotal for DEPARTMENT:20			15.26
1000-20-1321-69400	BANCARD SERVICES	Pay Pal - Memberhip	09/18/2015	0	30.00
1000-20-1321-69400	BANCARD SERVICES	Pay Pal - Membership	09/18/2015	0	250.00
1000-20-1321-69400	BANCARD SERVICES	Pay Pal - Membership	09/18/2015	0	250.00
1000-20-1321-69400	BANCARD SERVICES	Amazon.com - Membership	09/18/2015	0	99.00
		Vendor Subtotal for DEPARTMENT:20			629.00
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	3.78
		Vendor Subtotal for DEPARTMENT:25			3.78
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembe	09/18/2015	0	4.66
		Vendor Subtotal for DEPARTMENT:25			4.66
1000-25-1115-61520	GENESIS HEALTH SYSTEM-EAP	EAP - September	09/18/2015	0	815.10
		Vendor Subtotal for DEPARTMENT:25			815.10
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	4.50
		Vendor Subtotal for DEPARTMENT:25			4.50
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance BW Unio	09/18/2015	0	19.40
		Vendor Subtotal for DEPARTMENT:25			19.40

1000-25-1411-51100	BOSS OFFICE SUPPLY	AAG PM12-28, One Month Per Page, 24'	09/18/2015	0	10.68	00003419
		Vendor Subtotal for DEPARTMENT:25			10.68	
1000-25-1411-51100	MENARDS (MUSC)	Sharpie	09/18/2015	0	6.72	
		Vendor Subtotal for DEPARTMENT:25			6.72	
1000-25-1411-52730	SPRATT OIL SALES	Gallons of Diesel	09/18/2015	0	545.30	00003698
		Vendor Subtotal for DEPARTMENT:25			545.30	
1000-25-1411-52740	SINCLAIR	Oil	09/18/2015	0	91.20	
		Vendor Subtotal for DEPARTMENT:25			91.20	
1000-25-1411-52750	ACE HARDWARE	Oil-Dri	09/18/2015	0	11.69	
		Vendor Subtotal for DEPARTMENT:25			11.69	
1000-25-1411-52750	ARNOLD MOTOR SUPPLY	Green Silicate	09/18/2015	0	8.54	
		Vendor Subtotal for DEPARTMENT:25			8.54	
1000-25-1411-52830	BANCARD SERVICES	Orscheln - Rake	09/18/2015	0	12.99	
		Vendor Subtotal for DEPARTMENT:25			12.99	
1000-25-1411-52830	SINCLAIR	Stihl BR600 Backpack Blower	09/18/2015	0	439.96	00003566
		Vendor Subtotal for DEPARTMENT:25			439.96	

1000-25-1411-52890	ACE HARDWARE	Key	09/18/2015	0	4.48	
		Vendor Subtotal for DEPARTMENT:25			4.48	
1000-25-1411-52890	MENARDS (MUSC)	Tarp	09/18/2015	0	26.99	
		Vendor Subtotal for DEPARTMENT:25			26.99	
1000-25-1411-53110	MENARDS (MUSC)	Tool Tote	09/18/2015	0	18.99	
1000-25-1411-53110	MENARDS (MUSC)	Towels/Brush/Sandpaper	09/18/2015	0	83.55	
		Vendor Subtotal for DEPARTMENT:25			102.54	
1000-25-1411-53140	MENARDS (MUSC)	Scraper/Blades	09/18/2015	0	13.06	
1000-25-1411-53140	MENARDS (MUSC)	Paint	09/18/2015	0	22.96	
		Vendor Subtotal for DEPARTMENT:25			36.02	
1000-25-1411-53220	ACE HARDWARE	O-Ring	09/18/2015	0	0.62	
		Vendor Subtotal for DEPARTMENT:25			0.62	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	O-Ring	09/18/2015	0	1.36	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Bus Fuse	09/18/2015	0	3.94	
		Vendor Subtotal for DEPARTMENT:25			5.30	
1000-25-1411-53220	FASTENAL COMPANY	Anchor Bolt/Flat Washer	09/18/2015	0	11.55	
		Vendor Subtotal for DEPARTMENT:25			11.55	
1000-25-1411-53220	QC POWER EQUIPMENT INC	Motor	09/18/2015	0	807.30	00003486
1000-25-1411-53220	QC POWER EQUIPMENT INC	Wheel hub	09/18/2015	0	117.47	00003486
1000-25-1411-53220	QC POWER EQUIPMENT INC	Key	09/18/2015	0	3.80	00003486
1000-25-1411-53220	QC POWER EQUIPMENT INC	Wheel hub	09/18/2015	0	2.41	
1000-25-1411-53220	QC POWER EQUIPMENT INC	Bolt/Seal/Knuckle Assembly	09/18/2015	0	49.84	

1000-25-1411-53220	QC POWER EQUIPMENT INC	Belt/Seal/Blade-Hi Flow	09/18/2015	0	99.32
		Vendor Subtotal for DEPARTMENT:25			1,080.14
1000-25-1411-53220	SMITH SALES & SERVICE	Bar/Chain	09/18/2015	0	41.00
		Vendor Subtotal for DEPARTMENT:25			41.00
1000-25-1411-53220	SINCLAIR	Credit	09/18/2015	0	-16.48
		Vendor Subtotal for DEPARTMENT:25			-16.48
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	09/18/2015	0	4.77
		Vendor Subtotal for DEPARTMENT:25			4.77
1000-25-1411-65210	CENTURYLINK	August Phone	09/18/2015	0	43.34
		Vendor Subtotal for DEPARTMENT:25			43.34
1000-25-1411-65260	US CELLULAR	August Cell Phone	09/18/2015	0	29.22
		Vendor Subtotal for DEPARTMENT:25			29.22
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	28.80
		Vendor Subtotal for DEPARTMENT:25			28.80
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembe	09/18/2015	0	25.44
		Vendor Subtotal for DEPARTMENT:25			25.44

1000-25-1421-51100	BOSS OFFICE SUPPLY	AAG PM12-28, One Month Per Page, 24'	09/18/2015	0	21.36	00003419
		Vendor Subtotal for DEPARTMENT:25			21.36	
1000-25-1421-65210	PAETEC	August Base PRI	09/18/2015	0	82.48	
		Vendor Subtotal for DEPARTMENT:25			82.48	
1000-25-1423-38620	MISTY SEE	Refund	09/18/2015	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	37.45	
		Vendor Subtotal for DEPARTMENT:25			37.45	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembeı	09/18/2015	0	11.46	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance BW Unioı	09/18/2015	0	92.73	
		Vendor Subtotal for DEPARTMENT:25			104.19	
1000-25-1423-51100	BOSS OFFICE SUPPLY	AAG PM12-28, One Month Per Page, 24'	09/18/2015	0	32.04	00003419
		Vendor Subtotal for DEPARTMENT:25			32.04	
1000-25-1423-52100	BANCARD SERVICES	CR Landscaping - Supplies	09/18/2015	0	95.00	
1000-25-1423-52100	BANCARD SERVICES	CR Landscaping - Supplies	09/18/2015	0	95.00	
		Vendor Subtotal for DEPARTMENT:25			190.00	
1000-25-1423-52100	CR LANDSCAPING INC	Plants	09/18/2015	0	95.50	

		Vendor Subtotal for DEPARTMENT:25			95.50
1000-25-1423-52100	MENARDS (MUSC)	Minwax Gloss	09/18/2015	0	4.77
		Vendor Subtotal for DEPARTMENT:25			4.77
1000-25-1423-52250	ACCO UNLIMITED CORP	Pool Supplies	09/18/2015	0	699.50
		Vendor Subtotal for DEPARTMENT:25			699.50
1000-25-1423-52300	MENARDS (MUSC)	Gloves	09/18/2015	0	19.86
1000-25-1423-52300	MENARDS (MUSC)	Gloves/Ear Plugs/Eye Wear	09/18/2015	0	52.93
		Vendor Subtotal for DEPARTMENT:25			72.79
1000-25-1423-52300	BRADLEY PLOWMAN	Reimb Safety Shoes	09/18/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-52400	MENARDS (MUSC)	Scrub Brush	09/18/2015	0	8.97
		Vendor Subtotal for DEPARTMENT:25			8.97
1000-25-1423-52740	MENARDS (MUSC)	Knee Pad/Pail	09/18/2015	0	24.88
		Vendor Subtotal for DEPARTMENT:25			24.88
1000-25-1423-52810	MENARDS (MUSC)	Shower Caulk	09/18/2015	0	7.49
		Vendor Subtotal for DEPARTMENT:25			7.49

1000-25-1423-52840	BANCARD SERVICES	Walgreens - Cleanser	09/18/2015	0	59.96
		Vendor Subtotal for DEPARTMENT:25			59.96
1000-25-1423-52840	MENARDS (MUSC)	Glove	09/18/2015	0	25.96
		Vendor Subtotal for DEPARTMENT:25			25.96
1000-25-1423-52890	FASTENAL COMPANY	Bolts	09/18/2015	0	0.69
		Vendor Subtotal for DEPARTMENT:25			0.69
1000-25-1423-52890	GRAINGER DEPT 802675066	Padlock	09/18/2015	0	72.96
		Vendor Subtotal for DEPARTMENT:25			72.96
1000-25-1423-52890	MENARDS (MUSC)	Batteries/Caution Tape	09/18/2015	0	12.95
		Vendor Subtotal for DEPARTMENT:25			12.95
1000-25-1423-52890	NEAL'S VACUUM & SEWING CENTI	Vacuum Belt	09/18/2015	0	6.50
		Vendor Subtotal for DEPARTMENT:25			6.50
1000-25-1423-53110	MENARDS (MUSC)	Sprayer/Dish Soap	09/18/2015	0	42.71
		Vendor Subtotal for DEPARTMENT:25			42.71
1000-25-1423-53120	ACE HARDWARE	Bulb/Key	09/18/2015	0	13.28
		Vendor Subtotal for DEPARTMENT:25			13.28
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Splicing Kit	09/18/2015	0	55.08
		Vendor Subtotal for DEPARTMENT:25			55.08

1000-25-1423-53130	ACE HARDWARE	Coupler/Elbow	09/18/2015	0	7.95	
		Vendor Subtotal for DEPARTMENT:25			7.95	
1000-25-1423-53130	BANCARD SERVICES	3" Nozzle Base	09/18/2015	0	89.00	00003542
1000-25-1423-53130	BANCARD SERVICES	Shipping	09/18/2015	0	25.00	00003542
1000-25-1423-53130	BANCARD SERVICES	T 10,000 Pump with 100' Cord	09/18/2015	0	349.00	00003542
		Vendor Subtotal for DEPARTMENT:25			463.00	
1000-25-1423-53130	MENARDS (MUSC)	Return	09/18/2015	0	-6.84	
1000-25-1423-53130	MENARDS (MUSC)	Elbow/Bushing/Silcon	09/18/2015	0	17.09	
1000-25-1423-53130	MENARDS (MUSC)	Inside Corner/Elbow	09/18/2015	0	21.26	
1000-25-1423-53130	MENARDS (MUSC)	Damper/Threadlocker	09/18/2015	0	23.64	
1000-25-1423-53130	MENARDS (MUSC)	Return	09/18/2015	0	-1.40	
1000-25-1423-53130	MENARDS (MUSC)	Sprinkler	09/18/2015	0	25.34	
1000-25-1423-53130	MENARDS (MUSC)	Yard Hydrant Repair Kit	09/18/2015	0	14.99	
1000-25-1423-53130	MENARDS (MUSC)	Tee/P-Trap/Coupling/Bushing/Pipe	09/18/2015	0	46.59	
1000-25-1423-53130	MENARDS (MUSC)	Cap/Tie Wire	09/18/2015	0	58.55	
		Vendor Subtotal for DEPARTMENT:25			199.22	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Mop Sink for Riverview Center	09/18/2015	0	265.19	00003650
		Vendor Subtotal for DEPARTMENT:25			265.19	
1000-25-1423-53140	MENARDS (MUSC)	Paint Signs	09/18/2015	0	17.90	
		Vendor Subtotal for DEPARTMENT:25			17.90	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Flap Disc/Eiko Lighting	09/18/2015	0	16.99	
		Vendor Subtotal for DEPARTMENT:25			16.99	
1000-25-1423-53220	CR LANDSCAPING INC	EZ Reachers	09/18/2015	0	96.95	

		Vendor Subtotal for DEPARTMENT:25			96.95	
1000-25-1423-53220	DAVIS EQUIP CORPORATION	Gauge/Switch	09/18/2015	0	44.93	
		Vendor Subtotal for DEPARTMENT:25			44.93	
1000-25-1423-53220	MENARDS (MUSC)	Gas Line/Speed Slide	09/18/2015	0	8.47	
1000-25-1423-53220	MENARDS (MUSC)	Gas Can Replacement Spout	09/18/2015	0	23.88	
		Vendor Subtotal for DEPARTMENT:25			32.35	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Plugs/Tube	09/18/2015	0	46.20	
		Vendor Subtotal for DEPARTMENT:25			46.20	
1000-25-1423-65260	US CELLULAR	August Cell Phone	09/18/2015	0	116.89	
		Vendor Subtotal for DEPARTMENT:25			116.89	
1000-25-1423-65275	VERIZON TELEMATICS	August GPS	09/18/2015	0	18.95	
		Vendor Subtotal for DEPARTMENT:25			18.95	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Thunder R501 Trailer tires	09/18/2015	0	237.00	00003664
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Mounting	09/18/2015	0	34.50	00003664
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Pressure Stems	09/18/2015	0	11.85	00003664
		Vendor Subtotal for DEPARTMENT:25			283.35	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	6.79	
		Vendor Subtotal for DEPARTMENT:25			6.79	

1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembe	09/18/2015	0	1.43	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance BW Unior	09/18/2015	0	20.09	
		Vendor Subtotal for DEPARTMENT:25			21.52	
1000-25-1424-51100	BOSS OFFICE SUPPLY	AAG PM12-28, One Month Per Page, 24'	09/18/2015	0	10.68	00003419
		Vendor Subtotal for DEPARTMENT:25			10.68	
1000-25-1424-52100	CR LANDSCAPING INC	Bushes	09/18/2015	0	98.75	
		Vendor Subtotal for DEPARTMENT:25			98.75	
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel #2	09/18/2015	0	340.00	00003629
		Vendor Subtotal for DEPARTMENT:25			340.00	
1000-25-1424-52890	3-D LOCKSMITH	ReKeyed	09/18/2015	0	88.50	
		Vendor Subtotal for DEPARTMENT:25			88.50	
1000-25-1424-52890	ACE HARDWARE	Bug Soother	09/18/2015	0	33.25	
1000-25-1424-52890	ACE HARDWARE	Gorilla Glue	09/18/2015	0	3.59	
		Vendor Subtotal for DEPARTMENT:25			36.84	
1000-25-1424-53210	ARNOLD MOTOR SUPPLY	Supplies	09/18/2015	0	28.18	
		Vendor Subtotal for DEPARTMENT:25			28.18	
1000-25-1424-53220	DAVIS EQUIP CORPORATION	Belt/Brake Drum	09/18/2015	0	90.23	

		Vendor Subtotal for DEPARTMENT:25			90.23	
1000-25-1426-53220	MENARDS (MUSC)	Flashlight/Key Chain Light	09/18/2015	0	16.04	
		Vendor Subtotal for DEPARTMENT:25			16.04	
1000-25-1426-67140	MENARDS (MUSC)	Tire Plugs	09/18/2015	0	10.94	
		Vendor Subtotal for DEPARTMENT:25			10.94	
1000-25-1426-67150	DIAMOND MOWERS	Short Paid on Freight	09/18/2015	0	11.70	
		Vendor Subtotal for DEPARTMENT:25			11.70	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	6.79	
		Vendor Subtotal for DEPARTMENT:25			6.79	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembe	09/18/2015	0	1.43	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance BW Unior	09/18/2015	0	20.09	
		Vendor Subtotal for DEPARTMENT:25			21.52	
1000-25-1427-51100	BOSS OFFICE SUPPLY	AAG PM12-28, One Month Per Page, 24'	09/18/2015	0	21.36	00003419
		Vendor Subtotal for DEPARTMENT:25			21.36	
1000-25-1427-52100	ACE HARDWARE	Ice Melt	09/18/2015	0	22.49	

			Vendor Subtotal for DEPARTMENT:25		22.49	
1000-25-1427-52100	UNITED SEEDS INC	Sure Shot Option C	09/18/2015	0	990.00	00003541
			Vendor Subtotal for DEPARTMENT:25		990.00	
1000-25-1427-52250	MENARDS (MUSC)	Raid Fogger Deep Reach	09/18/2015	0	6.98	
			Vendor Subtotal for DEPARTMENT:25		6.98	
1000-25-1427-52300	DILLON COONEY	Reimb Shoes	09/18/2015	0	75.00	
			Vendor Subtotal for DEPARTMENT:25		75.00	
1000-25-1427-52300	MENARDS (MUSC)	Batteries/Glove	09/18/2015	0	35.45	
			Vendor Subtotal for DEPARTMENT:25		35.45	
1000-25-1427-52890	ACE HARDWARE	Clamp	09/18/2015	0	3.58	
1000-25-1427-52890	ACE HARDWARE	Chain Sharpening	09/18/2015	0	10.00	
			Vendor Subtotal for DEPARTMENT:25		13.58	
1000-25-1427-53120	KELLY HEATING COOLING & PLBG	AC Repair	09/18/2015	0	65.00	
			Vendor Subtotal for DEPARTMENT:25		65.00	
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Switch	09/18/2015	0	73.10	
			Vendor Subtotal for DEPARTMENT:25		73.10	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Coupling	09/18/2015	0	4.79	

		Vendor Subtotal for DEPARTMENT:25			4.79	
1000-25-1427-53210	BANCARD SERVICES	Redexim - Plastic Bushing	09/18/2015	0	67.37	
1000-25-1427-53210	BANCARD SERVICES	3/4" X 10" SolidTtines	09/18/2015	0	167.28	00003621
1000-25-1427-53210	BANCARD SERVICES	Shipping	09/18/2015	0	25.00	00003621
1000-25-1427-53210	BANCARD SERVICES	Shipping	09/18/2015	0	4.13	
1000-25-1427-53210	BANCARD SERVICES	Orscheln - Battieries	09/18/2015	0	16.99	
		Vendor Subtotal for DEPARTMENT:25			280.77	
1000-25-1427-53220	A-1 QUALITY TIRE & CAR CARE	Tube	09/18/2015	0	6.55	
1000-25-1427-53220	A-1 QUALITY TIRE & CAR CARE	Tube	09/18/2015	0	6.55	
		Vendor Subtotal for DEPARTMENT:25			13.10	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Clam Shell	09/18/2015	0	2.39	
		Vendor Subtotal for DEPARTMENT:25			2.39	
1000-25-1427-53220	SINCLAIR	Idler	09/18/2015	0	40.80	
		Vendor Subtotal for DEPARTMENT:25			40.80	
1000-25-1427-53320	BANCARD SERVICES	Shipping	09/18/2015	0	29.96	00003700
1000-25-1427-53320	BANCARD SERVICES	Assembly Parts for Myers HJ50S - Part #:	09/18/2015	0	100.58	00003700
		Vendor Subtotal for DEPARTMENT:25			130.54	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	09/18/2015	0	11.45	
		Vendor Subtotal for DEPARTMENT:25			11.45	

1000-25-1427-65260	US CELLULAR	August Cell Phone	09/18/2015	0	29.22
		Vendor Subtotal for DEPARTMENT:25			29.22
1000-25-1431-36120	JOSEPH P MANJOINE	Refund	09/18/2015	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1431-36120	JESSI VARELA	Refund on Class	09/18/2015	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1431-36120	ANGIE SILVA	Refund	09/18/2015	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1431-36120	DEB CALIGER	Refund	09/18/2015	0	20.00
		Vendor Subtotal for DEPARTMENT:25			20.00
1000-25-1431-36120	SARENA ELDER	Refund	09/18/2015	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1431-36120	CHELSEA HARMS	Refund	09/18/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:25			25.00
1000-25-1431-36120	DARRIN DEKEYREL	Refund	09/18/2015	0	20.00
		Vendor Subtotal for DEPARTMENT:25			20.00
1000-25-1431-36120	ERIN CRISS	Refund	09/18/2015	0	5.00
		Vendor Subtotal for DEPARTMENT:25			5.00
1000-25-1431-36120	HEATHER OCAMPO	Refund	09/18/2015	0	10.00

		Vendor Subtotal for DEPARTMENT:25			10.00	
1000-25-1431-51100	BOSS OFFICE SUPPLY	AAG PM12-28, One Month Per Page, 24'	09/18/2015	0	10.68	00003419
		Vendor Subtotal for DEPARTMENT:25			10.68	
1000-25-1432-36130	GIRL SCOUTS TROUP 9414	Refund	09/18/2015	0	150.00	
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1432-51100	BOSS OFFICE SUPPLY	AAG PM12-28, One Month Per Page, 24'	09/18/2015	0	10.68	00003419
		Vendor Subtotal for DEPARTMENT:25			10.68	
1000-25-1432-52810	BANCARD SERVICES	Wal-Mart - Supplies for Friendship Day	09/18/2015	0	65.75	
		Vendor Subtotal for DEPARTMENT:25			65.75	
1000-25-1432-52853	BANCARD SERVICES	Wal-Mart - Items for Resale	09/18/2015	0	70.10	
		Vendor Subtotal for DEPARTMENT:25			70.10	
1000-25-1432-52890	MENARDS (MUSC)	Wire Brush/Spakling	09/18/2015	0	6.47	
1000-25-1432-52890	MENARDS (MUSC)	Bubble Wrap/Stretch Wrap	09/18/2015	0	12.94	
		Vendor Subtotal for DEPARTMENT:25			19.41	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	95.58	

		Vendor Subtotal for DEPARTMENT:30			95.58	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembe	09/18/2015	0	100.48	
		Vendor Subtotal for DEPARTMENT:30			100.48	
1000-30-1511-51100	BOSS OFFICE SUPPLY	AAG G470-00, DayMinder, Monthly Pla	09/18/2015	0	62.80	00003419
		Vendor Subtotal for DEPARTMENT:30			62.80	
1000-30-1511-51300	BEYOND TECHNOLOGY	C9351AN HP #21 Black Ink Cartridge	09/18/2015	0	13.00	00003640
		Vendor Subtotal for DEPARTMENT:30			13.00	
1000-30-1511-51300	CARRIAGE PAPER PRODUCTS COR	#54-220 Thermal Receipt Paper 3 1/8" x	09/18/2015	0	332.35	00003693
1000-30-1511-51300	CARRIAGE PAPER PRODUCTS COR	Shipping	09/18/2015	0	35.00	
		Vendor Subtotal for DEPARTMENT:30			367.35	
1000-30-1511-52890	BANCARD SERVICES	Just Because - Wall Hangings	09/18/2015	0	119.85	
1000-30-1511-52890	BANCARD SERVICES	Wal-Mart - Headphones	09/18/2015	0	82.49	
1000-30-1511-52890	BANCARD SERVICES	DEMCO - Book Glue	09/18/2015	0	22.88	
		Vendor Subtotal for DEPARTMENT:30			225.22	
1000-30-1511-52890	BRODART CO	#67375005 Biofit Welded Steel Book Tr	09/18/2015	0	276.00	00003573
1000-30-1511-52890	BRODART CO	#67375005 Biofit Welded Steel Book Tr	09/18/2015	0	114.00	
		Vendor Subtotal for DEPARTMENT:30			390.00	
1000-30-1511-61340	BANCARD SERVICES	MailChimp - ENewsletter	09/18/2015	0	50.00	
1000-30-1511-61340	BANCARD SERVICES	Shortstack - Software Maintenance	09/18/2015	0	30.00	

		Vendor Subtotal for DEPARTMENT:30			80.00	
1000-30-1511-61340	TRUSTWAVE	#WFR-SUBS-1-A TW Web Filter and R	09/18/2015	0	406.56	00003597
		Vendor Subtotal for DEPARTMENT:30			406.56	
1000-30-1511-62370	BANCARD SERVICES	Joseph Industries - Trustee Handbooks	09/18/2015	0	361.10	
		Vendor Subtotal for DEPARTMENT:30			361.10	
1000-30-1511-62370	SYCAMORE PRINTING INC	2015 Leaf Route Schedules (11,700) Blac	09/18/2015	0	128.87	
		Vendor Subtotal for DEPARTMENT:30			128.87	
1000-30-1511-62460	BANCARD SERVICES	HyVee - Gift Cards	09/18/2015	0	150.00	
		Vendor Subtotal for DEPARTMENT:30			150.00	
1000-30-1511-62460	HYVEE FOOD STORES (MUSC)	Fantasy Football Supplies	09/18/2015	0	85.78	
		Vendor Subtotal for DEPARTMENT:30			85.78	
1000-30-1511-62460	RHODE ISLAND NOVELTY	Harmonica	09/18/2015	0	208.55	
		Vendor Subtotal for DEPARTMENT:30			208.55	
1000-30-1511-62460	MICHAEL BURT	Ukulele Lessons	09/18/2015	0	595.00	
		Vendor Subtotal for DEPARTMENT:30			595.00	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	CD Processing	09/18/2015	0	65.52	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Labels/Protectors/Covers/Mylar Jacket	09/18/2015	0	9.70	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing for DD	09/18/2015	0	2.34	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	VAS	09/18/2015	0	2.97	

1000-30-1511-62530	BAKER & TAYLOR BOOKS	Labels/Protectors/Mylar Jacket	09/18/2015	0	20.36
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Barcode Label/Spine Label/Mylar Jacket/	09/18/2015	0	31.27
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Labels/Mylar Jacket	09/18/2015	0	11.95
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing for DD	09/18/2015	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Labels/Protectors/Covers/Mylar Jacket	09/18/2015	0	59.86
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Service	09/18/2015	0	127.28
		Vendor Subtotal for DEPARTMENT:30			333.59
1000-30-1511-65100	BANCARD SERVICES	Facebook - Boost Posts	09/18/2015	0	5.00
		Vendor Subtotal for DEPARTMENT:30			5.00
1000-30-1511-65240	MUSCATINE POWER & WATER	August Machlink - Library	09/18/2015	0	112.99
		Vendor Subtotal for DEPARTMENT:30			112.99
1000-30-1511-65240	VERIZON WIRELESS	September Remote Lines	09/18/2015	0	40.01
		Vendor Subtotal for DEPARTMENT:30			40.01
1000-30-1511-67310	COPY SYSTEMS INC	September Base Charge	09/18/2015	0	32.45
1000-30-1511-67310	COPY SYSTEMS INC	July Overage	09/18/2015	0	84.68
		Vendor Subtotal for DEPARTMENT:30			117.13
1000-30-1511-69400	BANCARD SERVICES	American Library Assoc - Membership F	09/18/2015	0	135.00
		Vendor Subtotal for DEPARTMENT:30			135.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	09/18/2015	0	499.39
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	09/18/2015	0	129.41
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	09/18/2015	0	690.87

		Vendor Subtotal for DEPARTMENT:30			1,319.67
1000-30-1511-74511	CENTER POINT LARGE PRINT	Adult Books	09/18/2015	0	21.74
		Vendor Subtotal for DEPARTMENT:30			21.74
1000-30-1511-74511	INGRAM LIBRARY SERVICES	Adult Books	09/18/2015	0	11.38
		Vendor Subtotal for DEPARTMENT:30			11.38
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	09/18/2015	0	32.68
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	09/18/2015	0	187.27
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	09/18/2015	0	221.17
		Vendor Subtotal for DEPARTMENT:30			441.12
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	09/18/2015	0	203.93
		Vendor Subtotal for DEPARTMENT:30			203.93
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	09/18/2015	0	16.75
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	09/18/2015	0	21.13
		Vendor Subtotal for DEPARTMENT:30			37.88
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	09/18/2015	0	29.92
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's Credit	09/18/2015	0	-29.92
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	09/18/2015	0	357.09
		Vendor Subtotal for DEPARTMENT:30			357.09
1000-30-1511-74535	MANGO LANGUAGES	Mango Subscription	09/18/2015	0	1,680.00

		Vendor Subtotal for DEPARTMENT:30			1,680.00	
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	37.44	
		Vendor Subtotal for DEPARTMENT:35			37.44	
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembei	09/18/2015	0	37.67	
		Vendor Subtotal for DEPARTMENT:35			37.67	
1000-35-1521-51100	BOSS OFFICE SUPPLY	AAG G400H-00, Monthly Planner (Art C	09/18/2015	0	15.65	)00003419
		Vendor Subtotal for DEPARTMENT:35			15.65	
1000-35-1521-51100	STAPLES CORPORATE ACCOUNTS	Name Badges	09/18/2015	0	137.66	
1000-35-1521-51100	STAPLES CORPORATE ACCOUNTS	Credit	09/18/2015	0	-25.99	
		Vendor Subtotal for DEPARTMENT:35			111.67	
1000-35-1521-52820	VADA BAKER	Class Supplies ID 6001	09/18/2015	0	55.00	
1000-35-1521-52820	VADA BAKER	Supplies Class ID 6002	09/18/2015	0	65.00	
		Vendor Subtotal for DEPARTMENT:35			120.00	
1000-35-1521-52820	STAPLES CORPORATE ACCOUNTS	Art Caddies	09/18/2015	0	31.99	
		Vendor Subtotal for DEPARTMENT:35			31.99	
1000-35-1521-52820	LAURA STAHL	Canvas	09/18/2015	0	25.98	
		Vendor Subtotal for DEPARTMENT:35			25.98	

1000-35-1521-52890	GAYLORD BROS INC	Sheet Protectors	09/18/2015	0	106.72
		Vendor Subtotal for DEPARTMENT:35			106.72
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6001	09/18/2015	0	50.00
1000-35-1521-61640	VADA BAKER	Teaching Fee Class ID 6002	09/18/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:35			100.00
1000-35-1521-61640	LAURA STAHL	Teaching Fee Class ID 5988	09/18/2015	0	25.50
1000-35-1521-61640	LAURA STAHL	Teaching Fee Class ID 5987	09/18/2015	0	25.50
1000-35-1521-61640	LAURA STAHL	Teaching Fee Class ID 6006	09/18/2015	0	25.50
1000-35-1521-61640	LAURA STAHL	Teaching Fee Class ID 6007	09/18/2015	0	25.50
1000-35-1521-61640	LAURA STAHL	Teaching Fee Class ID 5996	09/18/2015	0	28.50
1000-35-1521-61640	LAURA STAHL	Teaching Fee Class ID 5989	09/18/2015	0	25.50
		Vendor Subtotal for DEPARTMENT:35			156.00
1000-35-1521-61640	DIANE KOCHNEFF	Teaching Fee Class ID 5990	09/18/2015	0	25.50
		Vendor Subtotal for DEPARTMENT:35			25.50
1000-35-1521-64200	BANCARD SERVICES	Iowa Museum Assoc - Registration Fee	09/18/2015	0	125.00
		Vendor Subtotal for DEPARTMENT:35			125.00
1000-35-1521-64200	LYNN BARTENHAGEN	Reimb Registration L Bartenhagen EITA	09/18/2015	0	20.00
		Vendor Subtotal for DEPARTMENT:35			20.00
1000-35-1521-64500	LYNN BARTENHAGEN	Reimb August Mileage	09/18/2015	0	87.83
1000-35-1521-64500	LYNN BARTENHAGEN	Reimb July Mileage	09/18/2015	0	61.36
		Vendor Subtotal for DEPARTMENT:35			149.19

1000-35-1521-65100	PIONEER COMMUNICATIONS INC	1/2 Page Ad	09/18/2015	0	100.00	
		Vendor Subtotal for DEPARTMENT:35			100.00	
1000-35-1521-65240	MUSCATINE POWER & WATER	July & August Internet - Art Center	09/18/2015	0	151.98	
		Vendor Subtotal for DEPARTMENT:35			151.98	
1000-35-1521-69400	AMERICAN ALLIANCE OF MUSEUM	Annual Accreditation Fee for Accredited	09/18/2015	0	250.00	00003724
		Vendor Subtotal for DEPARTMENT:35			250.00	
1000-35-1522-52820	BANCARD SERVICES	Wal-Mart - Baby Oil/Wipes for Sand Cla	09/18/2015	0	5.24	
		Vendor Subtotal for DEPARTMENT:35			5.24	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	28.17	
		Vendor Subtotal for DEPARTMENT:40			28.17	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance September	09/18/2015	0	14.00	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance BW Union	09/18/2015	0	45.05	
		Vendor Subtotal for DEPARTMENT:40			59.05	
1000-40-1151-51100	BOSS OFFICE SUPPLY	AAG G595-00, DayMinder, Weekly Plan	09/18/2015	0	17.89	00003419
		Vendor Subtotal for DEPARTMENT:40			17.89	
1000-40-1151-52100	MENARDS (MUSC)	Durazone	09/18/2015	0	21.86	

		Vendor Subtotal for DEPARTMENT:40			21.86
1000-40-1151-52400	ACE HARDWARE	Limeaway Cleaner/Toilet Paper	09/18/2015	0	17.68
		Vendor Subtotal for DEPARTMENT:40			17.68
1000-40-1151-52400	MENARDS (MUSC)	Paper Holder	09/18/2015	0	19.99
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner	09/18/2015	0	17.91
1000-40-1151-52400	MENARDS (MUSC)	Bounce Sheets/Cascade/Pine Cleaner	09/18/2015	0	89.99
1000-40-1151-52400	MENARDS (MUSC)	Wasp & Hornet Spray	09/18/2015	0	5.94
		Vendor Subtotal for DEPARTMENT:40			133.83
1000-40-1151-52890	ACE HARDWARE	Supplies	09/18/2015	0	5.12
		Vendor Subtotal for DEPARTMENT:40			5.12
1000-40-1151-53120	MENARDS (MUSC)	Bulb	09/18/2015	0	3.97
		Vendor Subtotal for DEPARTMENT:40			3.97
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	09/18/2015	0	67.21
		Vendor Subtotal for DEPARTMENT:40			67.21
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Nipples	09/18/2015	0	7.51
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Teflon Paste	09/18/2015	0	6.74
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Tee/Plug	09/18/2015	0	10.71
		Vendor Subtotal for DEPARTMENT:40			24.96
1000-40-1151-53150	MENARDS (MUSC)	Filters	09/18/2015	0	18.00

		Vendor Subtotal for DEPARTMENT:40			18.00
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - S Fire	09/18/2015	0	150.00
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - PSB	09/18/2015	0	32.00
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - Art Center	09/18/2015	0	120.00
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - Public Works	09/18/2015	0	57.00
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - City Hall & Library	09/18/2015	0	35.00
		Vendor Subtotal for DEPARTMENT:40			394.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	09/18/2015	0	14.37
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	09/18/2015	0	34.96
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	09/18/2015	0	14.37
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	09/18/2015	0	34.96
		Vendor Subtotal for DEPARTMENT:40			98.66
1000-40-1151-62230	AGAPE ENTERPRISES INC	September Cleaning - PSB	09/18/2015	0	1,177.29
1000-40-1151-62230	AGAPE ENTERPRISES INC	September Cleaning - City Hall	09/18/2015	0	1,918.89
1000-40-1151-62230	AGAPE ENTERPRISES INC	September Cleaning - Library	09/18/2015	0	2,631.65
		Vendor Subtotal for DEPARTMENT:40			5,727.83
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	September Security	09/18/2015	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	September Security	09/18/2015	0	29.95
		Vendor Subtotal for DEPARTMENT:40			59.90
1000-40-1151-65210	PAETEC	August Base PRI	09/18/2015	0	206.24
		Vendor Subtotal for DEPARTMENT:40			206.24

1000-40-1151-65260	US CELLULAR	September Cell Phone	09/18/2015	0	127.02
		Vendor Subtotal for DEPARTMENT:40			127.02
1000-40-1151-65310	ALLIANT ENERGY	August Gas - PSB	09/18/2015	0	118.07
1000-40-1151-65310	ALLIANT ENERGY	August Gas - Library	09/18/2015	0	104.30
1000-40-1151-65310	ALLIANT ENERGY	August Gas - Lot 8 Garage	09/18/2015	0	20.03
		Vendor Subtotal for DEPARTMENT:40			242.40
1000-40-1151-67320	SMITH SALES & SERVICE	Repairs to Trimmer	09/18/2015	0	61.50
		Vendor Subtotal for DEPARTMENT:40			61.50
1000-40-1151-67330	3-D LOCKSMITH	Combo Chamber Labor	09/18/2015	0	120.00
		Vendor Subtotal for DEPARTMENT:40			120.00
1000-40-1151-67330	CHEMSEARCH	Water Treatment Program	09/18/2015	0	306.96
		Vendor Subtotal for DEPARTMENT:40			306.96
1000-40-1151-67330	CONTINENTAL FIRE SPRINKLER C(	Inspection	09/18/2015	0	207.00
		Vendor Subtotal for DEPARTMENT:40			207.00
1000-40-1151-67330	CUMMINS CENTRAL POWER LLC	Inspect with Full Service	09/18/2015	0	483.69
		Vendor Subtotal for DEPARTMENT:40			483.69
1000-40-1151-67330	HOMETOWN PLUMBING & HEATIN	3rd Qtr Billing	09/18/2015	0	2,150.00
		Vendor Subtotal for DEPARTMENT:40			2,150.00
1000-40-1151-67330	KONE INC	Parts & Labor to Repair Elevator	09/18/2015	0	11,482.00 00003646

		Vendor Subtotal for DEPARTMENT:40			11,482.00	
1000-40-1151-67330	NORTHWEST MECHANICAL INC	Maintenance Contract	09/18/2015	0	1,022.00	
		Vendor Subtotal for DEPARTMENT:40			1,022.00	
1000-40-1151-67330	A ONE GEOTHERMAL	Inspection	09/18/2015	0	275.00	
		Vendor Subtotal for DEPARTMENT:40			275.00	
1000-40-1151-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	09/18/2015	0	13.00	
		Vendor Subtotal for DEPARTMENT:40			13.00	
1000-40-1151-69400	IOWA ASSOC OF BLDG MAINT ENG	IABME Dues - S O'Brien	09/18/2015	0	35.00	
		Vendor Subtotal for DEPARTMENT:40			35.00	
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	22.50	
		Vendor Subtotal for DEPARTMENT:40			22.50	
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembe	09/18/2015	0	18.69	
		Vendor Subtotal for DEPARTMENT:40			18.69	
1000-40-1611-51100	BOSS OFFICE SUPPLY	AAG PM200-28, Reversible/Erasable Da	09/18/2015	0	21.21	00003419
		Vendor Subtotal for DEPARTMENT:40			21.21	
1000-40-1611-61660	LUTZ ENGINEERING & CONSULTIN	Railroad Crossing Coordination and Layo	09/18/2015	0	750.00	00003609

		Vendor Subtotal for DEPARTMENT:40			750.00	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	65.25	
		Vendor Subtotal for DEPARTMENT:40			65.25	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembe	09/18/2015	0	17.66	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance BW Unior	09/18/2015	0	190.06	
		Vendor Subtotal for DEPARTMENT:40			207.72	
1000-40-1621-51100	BOSS OFFICE SUPPLY	AAG G595-00, DayMinder, Weekly Plan	09/18/2015	0	17.89	00003419
		Vendor Subtotal for DEPARTMENT:40			17.89	
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Brockert	09/18/2015	0	66.75	
		Vendor Subtotal for DEPARTMENT:40			66.75	
1000-40-1621-52830	ACE HARDWARE	Utility Knife	09/18/2015	0	8.99	
1000-40-1621-52830	ACE HARDWARE	Hook	09/18/2015	0	15.28	
		Vendor Subtotal for DEPARTMENT:40			24.27	
1000-40-1621-52890	ACE HARDWARE	Nuts/Bolts	09/18/2015	0	1.06	
		Vendor Subtotal for DEPARTMENT:40			1.06	
1000-40-1621-52890	MENARDS (MUSC)	Latch Box	09/18/2015	0	12.92	
1000-40-1621-52890	MENARDS (MUSC)	Tie Down	09/18/2015	0	9.98	

			Vendor Subtotal for DEPARTMENT:40		22.90
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIO	Hot Mix	09/18/2015	0	1,305.01
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIO	Hot Mix	09/18/2015	0	1,360.45
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIO	Hot Mix	09/18/2015	0	441.25
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIO	Hot Mix	09/18/2015	0	870.01
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIO	QPR	09/18/2015	0	632.50
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIO	Hot Mix	09/18/2015	0	460.20
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIO	Hot Mix	09/18/2015	0	453.05
			Vendor Subtotal for DEPARTMENT:40		5,522.47
1000-40-1621-62220	WEIKERT IRON & METAL RECYCLI	Lower Lot Dumpster	09/18/2015	0	150.00
			Vendor Subtotal for DEPARTMENT:40		150.00
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	09/18/2015	0	55.00
			Vendor Subtotal for DEPARTMENT:40		55.00
1000-40-1621-65210	PAETEC	August Base PRI	09/18/2015	0	82.48
			Vendor Subtotal for DEPARTMENT:40		82.48
1000-40-1621-65260	US CELLULAR	September Cell Phone	09/18/2015	0	63.48
			Vendor Subtotal for DEPARTMENT:40		63.48
1000-40-1621-65275	VERIZON TELEMATICS	August GPS	09/18/2015	0	225.40
			Vendor Subtotal for DEPARTMENT:40		225.40

1000-40-1621-65310	ALLIANT ENERGY	August Gas - Lower Lot	09/18/2015	0	31.68	
1000-40-1621-65310	ALLIANT ENERGY	August Gas - Street Dept	09/18/2015	0	12.20	
1000-40-1621-65310	ALLIANT ENERGY	August Gas - Morgan's	09/18/2015	0	17.43	
1000-40-1621-65310	ALLIANT ENERGY	August Gas - Street Dept	09/18/2015	0	12.20	
		Vendor Subtotal for DEPARTMENT:40			73.51	
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/18/2015	0	11.00	
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/18/2015	0	11.00	
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/18/2015	0	11.00	
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/18/2015	0	11.00	
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/18/2015	0	11.00	
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/18/2015	0	11.00	
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/18/2015	0	11.00	
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/18/2015	0	11.00	
		Vendor Subtotal for DEPARTMENT:40			88.00	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	8.55	
		Vendor Subtotal for DEPARTMENT:40			8.55	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance BW Unior	09/18/2015	0	34.36	
		Vendor Subtotal for DEPARTMENT:40			34.36	
1000-40-1623-62320	SYCAMORE PRINTING INC	2015 Leaf Route Schedules (11,700) Blac	09/18/2015	0	257.73	00003578
		Vendor Subtotal for DEPARTMENT:40			257.73	
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	4.50	

		Vendor Subtotal for DEPARTMENT:40			4.50	
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance BW Unior	09/18/2015	0	19.40	
		Vendor Subtotal for DEPARTMENT:40			19.40	
1000-40-1624-52830	SHERWIN WILLIAMS	Paint	09/18/2015	0	3.72	
1000-40-1624-52830	SHERWIN WILLIAMS	Paint	09/18/2015	0	39.80	
		Vendor Subtotal for DEPARTMENT:40			43.52	
1000-40-1624-52890	BANCARD SERVICES	Walgreens - Batteries	09/18/2015	0	18.99	
		Vendor Subtotal for DEPARTMENT:40			18.99	
1000-40-1624-52890	FASTENAL COMPANY	Hex Nut Sleeve Anchor Steel Zinc	09/18/2015	0	12.90	
		Vendor Subtotal for DEPARTMENT:40			12.90	
1000-40-1624-52890	POTTERS INDUSTRIES LLC	Glass Beads	09/18/2015	0	660.00	00003662
		Vendor Subtotal for DEPARTMENT:40			660.00	
1000-40-1624-52890	SHERWIN WILLIAMS	Paint	09/18/2015	0	19.56	
1000-40-1624-52890	SHERWIN WILLIAMS	White Traffic Paint	09/18/2015	0	488.70	00003630
1000-40-1624-52890	SHERWIN WILLIAMS	White Traffic Paint	09/18/2015	0	488.70	00003716
1000-40-1624-52890	SHERWIN WILLIAMS	White Traffic Paint	09/18/2015	0	488.70	00003671
		Vendor Subtotal for DEPARTMENT:40			1,485.66	
1000-40-1624-74200	BANCARD SERVICES	Amazon.com - Camera	09/18/2015	0	428.90	
1000-40-1624-74200	BANCARD SERVICES	Amazon.com - Memory Card	09/18/2015	0	47.85	

		Vendor Subtotal for DEPARTMENT:40			476.75	
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	30.79	
		Vendor Subtotal for DEPARTMENT:40			30.79	
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembe	09/18/2015	0	26.68	
		Vendor Subtotal for DEPARTMENT:40			26.68	
1000-40-1641-51100	BOSS OFFICE SUPPLY	AAG G595-00, DayMinder, Weekly Plan	09/18/2015	0	35.78	00003419
		Vendor Subtotal for DEPARTMENT:40			35.78	
1000-40-1641-51300	STAPLES CORPORATE ACCOUNTS	Toner	09/18/2015	0	172.09	
		Vendor Subtotal for DEPARTMENT:40			172.09	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/30/15	09/18/2015	0	52.00	
		Vendor Subtotal for DEPARTMENT:40			52.00	
1000-40-1641-65210	PAETEC	August Base PRI	09/18/2015	0	41.24	
		Vendor Subtotal for DEPARTMENT:40			41.24	
		Subtotal for FUND: 1000			158,139.22	
3981-30-3981-62460	BANCARD SERVICES	The Palms - Gift Cards	09/18/2015	0	18.00	

3981-30-3981-62460	BANCARD SERVICES	Family Video - Gift Cards	09/18/2015	0	20.00	
3981-30-3981-62460	BANCARD SERVICES	HyVee - Gift Cards	09/18/2015	0	10.00	
3981-30-3981-62460	BANCARD SERVICES	HyVee - Gift Cards	09/18/2015	0	5.00	
3981-30-3981-62460	BANCARD SERVICES	Gamestop - Gift Cards	09/18/2015	0	40.00	
		Vendor Subtotal for DEPARTMENT:30			93.00	
3981-30-3981-74200	TENTCRAFT	10' x 10' MASTERTENT as per Quote #1	09/18/2015	0	4,178.75	00003678
3981-30-3981-74200	TENTCRAFT	10' x 10' MASTERTENT as per Quote #1	09/18/2015	0	134.64	
		Vendor Subtotal for DEPARTMENT:30			4,313.39	
		Subtotal for FUND: 3981			4,406.39	
4155-40-4155-61430	PETER KEITH DEGABRIELE	Engineering 7/9/15 - 8/31/15	09/18/2015	0	454.20	
		Vendor Subtotal for DEPARTMENT:40			454.20	
		Subtotal for FUND: 4155			454.20	
4164-40-4164-73200	ILLOWA INVESTMENTS INC	Mill & Ashpalt Overlay - Lucas/Stone/3rd	09/18/2015	0	337,581.83	
		Vendor Subtotal for DEPARTMENT:40			337,581.83	
		Subtotal for FUND: 4164			337,581.83	
4182-40-4182-61430	STEVE DALBEY	Engineering Services 8/24/15 - 9/6/15	09/18/2015	0	299.85	
		Vendor Subtotal for DEPARTMENT:40			299.85	
		Subtotal for FUND: 4182			299.85	

4184-40-4184-62510	TERRACON CONSULTANTS INC	Sieve Analysis	09/18/2015	0	760.50
		Vendor Subtotal for DEPARTMENT:40			760.50
		Subtotal for FUND: 4184			760.50
4189-40-4189-61220	BRICK, GENTRY, BOWERS, SWART.	August Legal	09/18/2015	0	1,200.00
		Vendor Subtotal for DEPARTMENT:40			1,200.00
4189-40-4189-61420	SHOEMAKER & HAALAND PROFES	Engineering Services Thru August 15, 20	09/18/2015	0	9,118.70
		Vendor Subtotal for DEPARTMENT:40			9,118.70
4189-40-4189-69860	MUSCATINE COUNTY TREASURER	Property Taxes Lazio Property	09/18/2015	0	276.00
4189-40-4189-69860	MUSCATINE COUNTY TREASURER	Property Taxes Lazio Property	09/18/2015	0	252.00
		Vendor Subtotal for DEPARTMENT:40			528.00
4189-40-4189-71100	MUSCATINE COUNTY ABSTRACT	Abstract Services - Lazio Property	09/18/2015	0	190.00
		Vendor Subtotal for DEPARTMENT:40			190.00
		Subtotal for FUND: 4189			11,036.70
4192-10-4192-51100	QUILL CORPORATION	Pens - Mississippi Corridor Kickoff	09/18/2015	0	7.74
4192-10-4192-51100	QUILL CORPORATION	Permanent Markers - Assorted Colors (Pa	09/18/2015	0	7.35 00003699
		Vendor Subtotal for DEPARTMENT:10			15.09
		Subtotal for FUND: 4192			15.09

4195-40-4195-51100	QUILL CORPORATION	Avery Name Badge Labels	09/18/2015	0	4.39	00003699
4195-40-4195-51100	QUILL CORPORATION	Avery Color Coding Labels, 1/4"	09/18/2015	0	6.71	00003699
4195-40-4195-51100	QUILL CORPORATION	Avery Color Coding Labels, 3/4"	09/18/2015	0	6.47	00003699
		Vendor Subtotal for DEPARTMENT:40			17.57	
4195-40-4195-52600	BANCARD SERVICES	Wal-Mart - Supplies	09/18/2015	0	61.66	
4195-40-4195-52600	BANCARD SERVICES	Wal-Mart - Supplies	09/18/2015	0	59.68	
4195-40-4195-52600	BANCARD SERVICES	Wal-Mart - Supplies Refund	09/18/2015	0	-61.66	
		Vendor Subtotal for DEPARTMENT:40			59.68	
4195-40-4195-61220	BRICK, GENTRY, BOWERS, SWART	August Legal	09/18/2015	0	1,020.00	
		Vendor Subtotal for DEPARTMENT:40			1,020.00	
4195-40-4195-61420	BOLTON & MENK INC	Project Work	09/18/2015	0	6,790.00	
		Vendor Subtotal for DEPARTMENT:40			6,790.00	
4195-40-4195-62320	SYCAMORE PRINTING INC	Invites & Envelopes - Kick Off Mississpp	09/18/2015	0	48.32	
		Vendor Subtotal for DEPARTMENT:40			48.32	
4195-40-4195-64400	RANDY HILL	Reimb Lunch	09/18/2015	0	96.05	
		Vendor Subtotal for DEPARTMENT:40			96.05	
		Subtotal for FUND: 4195			8,031.62	
4227-50-4227-73900	STANLEY CONSULTANTS INC	Engineering Services	09/18/2015	0	830.00	

		Vendor Subtotal for DEPARTMENT:50			830.00	
		Subtotal for FUND: 4227			830.00	
4276-40-4276-61430	STEVE DALBEY	Engineering Services 8/24/15 - 9/6/15	09/18/2015	0	3,185.35	
		Vendor Subtotal for DEPARTMENT:40			3,185.35	
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	Field Engineer & As-Builts	09/18/2015	0	5,739.00	
		Vendor Subtotal for DEPARTMENT:40			5,739.00	
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3 Pay App #9	09/18/2015	0	103,710.05	
		Vendor Subtotal for DEPARTMENT:40			103,710.05	
		Subtotal for FUND: 4276			112,634.40	
4436-40-4436-61220	BRICK, GENTRY, BOWERS, SWART	August Legal	09/18/2015	0	195.00	
		Vendor Subtotal for DEPARTMENT:40			195.00	
4436-40-4436-61420	LUTZ ENGINEERING & CONSULTIN	Preliminary Plans as Per Proposal Dated 8	09/18/2015	0	2,600.00	00003663
		Vendor Subtotal for DEPARTMENT:40			2,600.00	
		Subtotal for FUND: 4436			2,795.00	
4654-20-4654-61220	BRICK, GENTRY, BOWERS, SWART	August Legal	09/18/2015	0	2,395.49	

		Vendor Subtotal for DEPARTMENT:20			2,395.49	
		Subtotal for FUND: 4654			2,395.49	
4659-40-4659-61660	A ONE GEOTHERMAL	Geothermal HDD Test Bore w/Conductiv	09/18/2015	0	9,900.00	
		Vendor Subtotal for DEPARTMENT:40			9,900.00	
		Subtotal for FUND: 4659			9,900.00	
4821-15-4821-61220	BRICK, GENTRY, BOWERS, SWART	August Legal	09/18/2015	0	14,175.00	
		Vendor Subtotal for DEPARTMENT:15			14,175.00	
		Subtotal for FUND: 4821			14,175.00	
5211-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.08.2015 Life Insurance	08/28/2015	0	0.10	
		Vendor Subtotal for DEPARTMENT:00			0.10	
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	16.38	
		Vendor Subtotal for DEPARTMENT:40			16.38	
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembe	09/18/2015	0	13.51	
		Vendor Subtotal for DEPARTMENT:40			13.51	
5211-40-5211-51100	BOSS OFFICE SUPPLY	AAG G520-00, DayMinder, Weekly Plan	09/18/2015	0	14.77	00003419
5211-40-5211-51100	BOSS OFFICE SUPPLY	AAG G595-00, DayMinder, Weekly Plan	09/18/2015	0	17.89	00003419

		Vendor Subtotal for DEPARTMENT:40			32.66
5211-40-5211-52300	ROBERT BARKEMA	Reimb Shorts	09/18/2015	0	15.89
		Vendor Subtotal for DEPARTMENT:40			15.89
5211-40-5211-52300	JANICE MARTZ	Reimb Jeans	09/18/2015	0	76.50
5211-40-5211-52300	JANICE MARTZ	Reimb Shorts	09/18/2015	0	35.98
		Vendor Subtotal for DEPARTMENT:40			112.48
5211-40-5211-61550	GENESIS HEALTH SYSTEM-OCC HL	MRO Services - Orr	09/18/2015	0	11.00
		Vendor Subtotal for DEPARTMENT:40			11.00
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	09/18/2015	0	7.00
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	09/18/2015	0	7.00
		Vendor Subtotal for DEPARTMENT:40			14.00
5211-40-5211-62320	SYCAMORE PRINTING INC	2015 Leaf Route Schedules (11,700) Blac	09/18/2015	0	128.86
		Vendor Subtotal for DEPARTMENT:40			128.86
5211-40-5211-65100	KWPC-KMCS RADIO	Advertising	09/18/2015	0	450.00
		Vendor Subtotal for DEPARTMENT:40			450.00
5211-40-5211-65100	MATURE FOCUS	Advertising	09/18/2015	0	211.00
		Vendor Subtotal for DEPARTMENT:40			211.00

5211-40-5211-65210	PAETEC	August Base PRI	09/18/2015	0	82.48
		Vendor Subtotal for DEPARTMENT:40			82.48
5211-40-5211-65275	VERIZON TELEMATICS	August GPS	09/18/2015	0	131.65
		Vendor Subtotal for DEPARTMENT:40			131.65
5211-40-5211-65310	ALLIANT ENERGY	August Gas - Street Dept	09/18/2015	0	5.23
5211-40-5211-65310	ALLIANT ENERGY	August Gas - Street Dept	09/18/2015	0	5.23
		Vendor Subtotal for DEPARTMENT:40			10.46
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	0.90
		Vendor Subtotal for DEPARTMENT:40			0.90
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance BW Unior	09/18/2015	0	3.71
		Vendor Subtotal for DEPARTMENT:40			3.71
		Subtotal for FUND: 5211			1,235.08
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.08.2015 Life Insurance	08/28/2015	0	0.20
		Vendor Subtotal for DEPARTMENT:00			0.20
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	9.75
		Vendor Subtotal for DEPARTMENT:05			9.75

5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance September	09/18/2015	0	8.19
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance BW Union	09/18/2015	0	11.04
		Vendor Subtotal for DEPARTMENT:05			19.23
5311-05-5311-51100	TALLGRASS	Large Rubberbands	09/18/2015	0	2.02
		Vendor Subtotal for DEPARTMENT:05			2.02
5311-05-5311-52300	BANCARD SERVICES	Cabela's - Refund	09/18/2015	0	-64.49
		Vendor Subtotal for DEPARTMENT:05			-64.49
5311-05-5311-53140	ACE HARDWARE	Spray Primer	09/18/2015	0	6.29
		Vendor Subtotal for DEPARTMENT:05			6.29
5311-05-5311-53220	MENARDS (MUSC)	Hose Clam	09/18/2015	0	10.90
5311-05-5311-53220	MENARDS (MUSC)	Hose Clam	09/18/2015	0	4.36
		Vendor Subtotal for DEPARTMENT:05			15.26
5311-05-5311-53330	MENARDS (MUSC)	Post Cement	09/18/2015	0	13.98
5311-05-5311-53330	MENARDS (MUSC)	Concrete	09/18/2015	0	5.82
5311-05-5311-53330	MENARDS (MUSC)	Post Cement	09/18/2015	0	20.97
		Vendor Subtotal for DEPARTMENT:05			40.77
5311-05-5311-67320	POM INCORPORATED	Meter Repairs	09/18/2015	0	331.59
5311-05-5311-67320	POM INCORPORATED	Meter Repairs	09/18/2015	0	305.30

		Vendor Subtotal for DEPARTMENT:05			636.89	
5311-05-5311-69200	FEDEX	Shipping of Meters	09/18/2015	0	143.84	
		Vendor Subtotal for DEPARTMENT:05			143.84	
5311-05-5311-74200	POM INCORPORATED	Cgf-apme-0019362-002 APM-E Mechani	09/18/2015	0	921.15	00003581
5311-05-5311-74200	POM INCORPORATED	Freight Charges	09/18/2015	0	25.00	00003581
5311-05-5311-74200	POM INCORPORATED	Cgf-apme-0019362-001 APM-E Mechani	09/18/2015	0	921.15	00003581
		Vendor Subtotal for DEPARTMENT:05			1,867.30	
		Subtotal for FUND: 5311			2,677.06	
5451-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00004.08.2015 Vision Insuranc	08/28/2015	0	11.41	
		Vendor Subtotal for DEPARTMENT:00			11.41	
5451-00-0000-24400	NIKE GOLF	Merchandise for Resale	09/18/2015	0	1,955.26	
		Vendor Subtotal for DEPARTMENT:00			1,955.26	
5451-00-0000-24400	TAYLOR MADE GOLF COMPANY II	Merchandise for Resale	09/18/2015	0	107.80	
5451-00-0000-24400	TAYLOR MADE GOLF COMPANY II	Merchandise for Resale	09/18/2015	0	117.00	
5451-00-0000-24400	TAYLOR MADE GOLF COMPANY II	Merchandise for Resale	09/18/2015	0	689.00	
		Vendor Subtotal for DEPARTMENT:00			913.80	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	18.90	
		Vendor Subtotal for DEPARTMENT:25			18.90	

5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance BW Unior	09/18/2015	0	18.56	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembei	09/18/2015	0	11.89	
		Vendor Subtotal for DEPARTMENT:25			30.45	
5451-25-5451-51100	BOSS OFFICE SUPPLY	HOD 180-HD, Executive Monthly (Golf]	09/18/2015	0	16.51	00003419
		Vendor Subtotal for DEPARTMENT:25			16.51	
5451-25-5451-52300	SCOTT MEERDINK	Reimb Shoes	09/18/2015	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
5451-25-5451-52720	SPRATT OIL SALES	Gasoline for Maintenance	09/18/2015	0	1,194.15	00003711
5451-25-5451-52720	SPRATT OIL SALES	Gasoline for Golf Carts	09/18/2015	0	986.10	00003711
		Vendor Subtotal for DEPARTMENT:25			2,180.25	
5451-25-5451-52730	SPRATT OIL SALES	Diesel Fuel	09/18/2015	0	793.65	00003711
		Vendor Subtotal for DEPARTMENT:25			793.65	
5451-25-5451-52890	BANCARD SERVICES	Motor for Boom on Spray Rig	09/18/2015	0	243.16	00003604
		Vendor Subtotal for DEPARTMENT:25			243.16	
5451-25-5451-53130	MIDWEST IRRIGATION LLC	Pump House Repairs	09/18/2015	0	394.50	00003494
		Vendor Subtotal for DEPARTMENT:25			394.50	

5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Parts	09/18/2015	0	40.15	
			Vendor Subtotal for DEPARTMENT:25		40.15	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Hub Assembly	09/18/2015	0	98.20	00003666
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Shipping	09/18/2015	0	15.66	00003666
			Vendor Subtotal for DEPARTMENT:25		113.86	
5451-25-5451-53220	MTI DISTRIBUTING INC	Freight	09/18/2015	0	15.21	
5451-25-5451-53220	MTI DISTRIBUTING INC	Credit	09/18/2015	0	-51.80	
5451-25-5451-53220	MTI DISTRIBUTING INC	Bedknife 93-4263	09/18/2015	0	93.60	00003656
5451-25-5451-53220	MTI DISTRIBUTING INC	Screws	09/18/2015	0	9.36	00003656
			Vendor Subtotal for DEPARTMENT:25		66.37	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	09/18/2015	0	22.50	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	09/18/2015	0	22.50	
			Vendor Subtotal for DEPARTMENT:25		45.00	
5451-25-5451-62250	BOSCH PEST CONTROL INC	Pest Control	09/18/2015	0	35.00	
			Vendor Subtotal for DEPARTMENT:25		35.00	
5451-25-5451-63300	CULLIGAN INC	September Rental	09/18/2015	0	28.25	
			Vendor Subtotal for DEPARTMENT:25		28.25	
5451-25-5451-69200	BANCARD SERVICES	USPS - Postage	09/18/2015	0	5.75	
			Vendor Subtotal for DEPARTMENT:25		5.75	

5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	17.28	
		Vendor Subtotal for DEPARTMENT:25			17.28	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembe	09/18/2015	0	14.33	
		Vendor Subtotal for DEPARTMENT:25			14.33	
5451-25-5452-51100	BOSS OFFICE SUPPLY	HOD 180-HD, Executive Monthly (Golf	09/18/2015	0	16.51	00003419
		Vendor Subtotal for DEPARTMENT:25			16.51	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	09/18/2015	0	246.15	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	09/18/2015	0	274.65	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	09/18/2015	0	276.15	
		Vendor Subtotal for DEPARTMENT:25			796.95	
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	09/18/2015	0	808.30	
		Vendor Subtotal for DEPARTMENT:25			808.30	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	09/18/2015	0	329.76	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	09/18/2015	0	462.84	
		Vendor Subtotal for DEPARTMENT:25			792.60	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	09/18/2015	0	368.19	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	09/18/2015	0	453.16	
		Vendor Subtotal for DEPARTMENT:25			821.35	
5451-25-5452-52853	BRIDGESTONE GOLF INC	Logo	09/18/2015	0	62.44	

			Vendor Subtotal for DEPARTMENT:25		62.44	
5451-25-5452-52853	NIKE GOLF	Credit on Account	09/18/2015	0	-47.19	
5451-25-5452-52853	NIKE GOLF	Credit on Account	09/18/2015	0	-63.75	
5451-25-5452-52853	NIKE GOLF	Credit on Account	09/18/2015	0	-131.45	
			Vendor Subtotal for DEPARTMENT:25		-242.39	
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Credit on Account	09/18/2015	0	-13.18	
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Credit	09/18/2015	0	-25.00	
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Merchandise for Resale	09/18/2015	0	330.00	
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Merchandise for Resale	09/18/2015	0	9.20	
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Credit on Account	09/18/2015	0	-823.97	
			Vendor Subtotal for DEPARTMENT:25		-522.95	
5451-25-5452-52853	TITLEIST	DT Solo	09/18/2015	0	57.28	00003515
5451-25-5452-52853	TITLEIST	Dozen Logo Balls	09/18/2015	0	200.00	00003515
5451-25-5452-52853	TITLEIST	Velocity	09/18/2015	0	126.00	00003515
5451-25-5452-52853	TITLEIST	Merchandise for Resale	09/18/2015	0	446.72	
5451-25-5452-52853	TITLEIST	Merchandise for Resale	09/18/2015	0	79.55	
			Vendor Subtotal for DEPARTMENT:25		909.55	
5451-25-5452-52853	CENT, INC	Grips	09/18/2015	0	66.50	
			Vendor Subtotal for DEPARTMENT:25		66.50	
5451-25-5452-52890	BANCARD SERVICES	Blain's Farm & Fleet - Duplicate Key	09/18/2015	0	1.59	
			Vendor Subtotal for DEPARTMENT:25		1.59	
5451-25-5452-61340	GOLFNOW	Fore! Renewal	06/30/2015	0	1,500.00	
			Vendor Subtotal for DEPARTMENT:25		1,500.00	

5451-25-5452-63300	M&M GOLF CAR	Golf Carts Rental for Hubbles Tournamer	09/18/2015	0	730.00	00003551
		Vendor Subtotal for DEPARTMENT:25			730.00	
5451-25-5452-64500	MATT ROMER	Mileage Reimb	09/18/2015	0	49.92	
		Vendor Subtotal for DEPARTMENT:25			49.92	
5451-25-5452-67340	BANCARD SERVICES	Bag Boy - Velcro for Pull Carts	09/18/2015	0	68.95	
		Vendor Subtotal for DEPARTMENT:25			68.95	
		Subtotal for FUND: 5451			12,858.20	
5461-25-5461-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance BW Unior	09/18/2015	0	4.85	
		Vendor Subtotal for DEPARTMENT:25			4.85	
5461-25-5461-52890	MENARDS (MUSC)	Pulley	09/18/2015	0	8.82	
		Vendor Subtotal for DEPARTMENT:25			8.82	
5461-25-5461-53110	MENARDS (MUSC)	Anchor/Gripper Set	09/18/2015	0	10.37	
		Vendor Subtotal for DEPARTMENT:25			10.37	
		Subtotal for FUND: 5461			24.04	
5466-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2015 Optional Life	08/14/2015	0	0.19	
5466-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.08.2015 Optional Life	08/28/2015	0	0.18	

		Vendor Subtotal for DEPARTMENT:00			0.37	
5466-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00004.08.2015 Vision Insuranc	08/28/2015	0	0.50	
		Vendor Subtotal for DEPARTMENT:00			0.50	
5466-25-5466-52720	SPRATT OIL SALES	Gallons of Gasoline	09/18/2015	0	1,510.00	00003681
		Vendor Subtotal for DEPARTMENT:25			1,510.00	
		Subtotal for FUND: 5466			1,510.87	
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.08.2015 Life Insurance	08/28/2015	0	1.54	
		Vendor Subtotal for DEPARTMENT:00			1.54	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.08.2015 Optional Life	08/28/2015	0	185.90	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2015 Optional Life	08/14/2015	0	185.88	
		Vendor Subtotal for DEPARTMENT:00			371.78	
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	64.50	
		Vendor Subtotal for DEPARTMENT:45			64.50	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembe	09/18/2015	0	30.24	
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance BW Unior	09/18/2015	0	124.56	
		Vendor Subtotal for DEPARTMENT:45			154.80	

5642-45-5642-52720	BANCARD SERVICES	Two Rivers - Fuel for #430	09/18/2015	0	15.00
		Vendor Subtotal for DEPARTMENT:45			15.00
5642-45-5642-64400	BANCARD SERVICES	Denny's - Lunch (2)	09/18/2015	0	19.27
		Vendor Subtotal for DEPARTMENT:45			19.27
5642-45-5642-65275	VERIZON TELEMATICS	August GPS	09/18/2015	0	130.65
		Vendor Subtotal for DEPARTMENT:45			130.65
5642-45-5642-69500	MENARDS (MUSC)	Replacement Can	09/18/2015	0	14.97
		Vendor Subtotal for DEPARTMENT:45			14.97
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/6/15	09/18/2015	0	147.96
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/30/15	09/18/2015	0	147.96
		Vendor Subtotal for DEPARTMENT:45			295.92
		Subtotal for FUND: 5642			1,068.43
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	5.49
		Vendor Subtotal for DEPARTMENT:45			5.49
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembe	09/18/2015	0	4.56
		Vendor Subtotal for DEPARTMENT:45			4.56

5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWART	August Legal	09/18/2015	0	30.00
		Vendor Subtotal for DEPARTMENT:45			30.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Landfill Permit Renewal	09/18/2015	0	504.00
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Engineering	09/18/2015	0	1,825.00
		Vendor Subtotal for DEPARTMENT:45			2,329.00
5652-45-5652-62520	JON BRAUNS	August 2015 - Leachate Hauling	09/18/2015	0	3,500.00
		Vendor Subtotal for DEPARTMENT:45			3,500.00
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	August 2015 - Landfill Operations	09/18/2015	0	23,797.50
		Vendor Subtotal for DEPARTMENT:45			23,797.50
5652-45-5652-69900	IA DEPT OF NATURAL RESOURCES	State Surcharge April - June 2015	06/30/2015	0	22,692.77
		Vendor Subtotal for DEPARTMENT:45			22,692.77
		Subtotal for FUND: 5652			52,359.32
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.08.2015 Life Insurance	08/28/2015	0	0.26
		Vendor Subtotal for DEPARTMENT:00			0.26
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.08.2015 Optional Life	08/28/2015	0	39.10
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2015 Optional Life	08/14/2015	0	39.12

		Vendor Subtotal for DEPARTMENT:00			78.22	
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	19.74	
		Vendor Subtotal for DEPARTMENT:45			19.74	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembei	09/18/2015	0	4.56	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance BW Unior	09/18/2015	0	57.20	
		Vendor Subtotal for DEPARTMENT:45			61.76	
5658-45-5658-51300	STAPLES ADVANTAGE	Time Clock Ribbon, PTI4000R	09/18/2015	0	38.57	00003701
		Vendor Subtotal for DEPARTMENT:45			38.57	
5658-45-5658-52840	M.G. Fire & Safety	1st Aid	09/18/2015	0	9.25	
		Vendor Subtotal for DEPARTMENT:45			9.25	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Battery	09/18/2015	0	112.88	
		Vendor Subtotal for DEPARTMENT:45			112.88	
5658-45-5658-52890	BANCARD SERVICES	JJ Kellor and Assoc - Inspection Forms	09/18/2015	0	49.28	
		Vendor Subtotal for DEPARTMENT:45			49.28	
5658-45-5658-52890	MENARDS (MUSC)	Nuts/Bolts/Wheel	09/18/2015	0	56.67	
		Vendor Subtotal for DEPARTMENT:45			56.67	

5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	09/18/2015	0	13.25
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	09/18/2015	0	13.25
		Vendor Subtotal for DEPARTMENT:45			26.50
5658-45-5658-62230	AGAPE ENTERPRISES INC	September Cleaning - Transfer	09/18/2015	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62280	LIBERTY TIRE RECYCLING SERV-I/	Scrap Tire Disposal	09/18/2015	0	2,011.36
		Vendor Subtotal for DEPARTMENT:45			2,011.36
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	09/18/2015	0	67.35
		Vendor Subtotal for DEPARTMENT:45			67.35
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/6/15	09/18/2015	0	246.72
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/30/15	09/18/2015	0	234.27
		Vendor Subtotal for DEPARTMENT:45			480.99
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	September Security	09/18/2015	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-62520	JON BRAUNS	August 2015 - Waste Hauling	09/18/2015	0	25,812.00
		Vendor Subtotal for DEPARTMENT:45			25,812.00
5658-45-5658-65275	VERIZON TELEMATICS	August GPS	09/18/2015	0	18.95

		Vendor Subtotal for DEPARTMENT:45			18.95
		Subtotal for FUND: 5658			29,696.73
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.08.2015 Life Insurance	08/28/2015	0	2.00
		Vendor Subtotal for DEPARTMENT:00			2.00
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2015 Optional Life	08/14/2015	0	165.20
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.08.2015 Optional Life	08/28/2015	0	165.20
		Vendor Subtotal for DEPARTMENT:00			330.40
5660-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00004.08.2015 Vision Insuranc	08/28/2015	0	124.87
		Vendor Subtotal for DEPARTMENT:00			124.87
5660-00-0000-24400	HAGERTY EARTHWORKS	Miles Lift Station Flow Meter	09/18/2015	0	9,450.00
		Vendor Subtotal for DEPARTMENT:00			9,450.00
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	32.58
		Vendor Subtotal for DEPARTMENT:50			32.58
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembe	09/18/2015	0	30.16
		Vendor Subtotal for DEPARTMENT:50			30.16

5660-50-5661-51100	BOSS OFFICE SUPPLY	AAG PM32628, Erasable Yearly Calenda	09/18/2015	0	49.40	00003419
5660-50-5661-51100	BOSS OFFICE SUPPLY	AAG E717-50, Daily 1 Color Refill, 3-1/.	09/18/2015	0	2.75	00003419
		Vendor Subtotal for DEPARTMENT:50			52.15	
5660-50-5661-51300	BANCARD SERVICES	HP #140 Ink Cartridge	09/18/2015	0	80.40	00003520
5660-50-5661-51300	BANCARD SERVICES	HP #951 Ink Cartridge	09/18/2015	0	92.20	00003520
5660-50-5661-51300	BANCARD SERVICES	HP 8610 Ink Cartridge	09/18/2015	0	195.00	00003521
		Vendor Subtotal for DEPARTMENT:50			367.60	
5660-50-5661-52600	BANCARD SERVICES	Casey's - Ice	09/18/2015	0	4.49	
		Vendor Subtotal for DEPARTMENT:50			4.49	
5660-50-5661-52600	PETTY CASH	Ice - Open House	09/18/2015	0	4.29	
		Vendor Subtotal for DEPARTMENT:50			4.29	
5660-50-5661-64200	BANCARD SERVICES	Sustainable City - Registration	09/18/2015	0	135.00	
		Vendor Subtotal for DEPARTMENT:50			135.00	
5660-50-5661-64400	BANCARD SERVICES	Country Jct - Meal	09/18/2015	0	15.00	
		Vendor Subtotal for DEPARTMENT:50			15.00	
5660-50-5661-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/18/2015	0	11.00	
5660-50-5661-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/18/2015	0	11.00	
5660-50-5661-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/18/2015	0	11.00	
		Vendor Subtotal for DEPARTMENT:50			33.00	

5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	44.46	
		Vendor Subtotal for DEPARTMENT:50			44.46	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance BW Unior	09/18/2015	0	130.95	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembei	09/18/2015	0	10.75	
		Vendor Subtotal for DEPARTMENT:50			141.70	
5660-50-5662-52220	HARCROS CHEMICALS INC	Sodium Hypochlorite	09/18/2015	0	1,012.03	00003644
		Vendor Subtotal for DEPARTMENT:50			1,012.03	
5660-50-5662-52300	PHOENIX PRODUCTS	Uniform Barclay	09/18/2015	0	4.20	
		Vendor Subtotal for DEPARTMENT:50			4.20	
5660-50-5662-52820	BANCARD SERVICES	Amazon.com - Posters	09/18/2015	0	67.92	
		Vendor Subtotal for DEPARTMENT:50			67.92	
5660-50-5662-52860	BANCARD SERVICES	Amazon.com - Signs	09/18/2015	0	41.94	
		Vendor Subtotal for DEPARTMENT:50			41.94	
5660-50-5662-52890	BANCARD SERVICES	Wal-Mart - Supplies	09/18/2015	0	67.41	
		Vendor Subtotal for DEPARTMENT:50			67.41	
5660-50-5662-53220	S.J. SMITH CO.	Acetylene	09/18/2015	0	80.50	

		Vendor Subtotal for DEPARTMENT:50			80.50
5660-50-5662-53220	VAN METER INDUSTRIAL INC	Contactor	09/18/2015	0	34.97
		Vendor Subtotal for DEPARTMENT:50			34.97
5660-50-5662-62530	BANCARD SERVICES	License Mgmt - Radio License	09/18/2015	0	100.00
		Vendor Subtotal for DEPARTMENT:50			100.00
5660-50-5662-62530	MIDLAND COMMUNICATIONS INC	Annual Service Agreement	09/18/2015	0	687.74
		Vendor Subtotal for DEPARTMENT:50			687.74
5660-50-5662-63700	BANCARD SERVICES	Menards - Carpert Shampoo	09/18/2015	0	53.38
		Vendor Subtotal for DEPARTMENT:50			53.38
5660-50-5662-64200	BANCARD SERVICES	IWEA - Reigstration Swift	09/18/2015	0	150.00
		Vendor Subtotal for DEPARTMENT:50			150.00
5660-50-5662-65310	ALLIANT ENERGY	August Gas - WPCP Plant	09/18/2015	0	200.18
		Vendor Subtotal for DEPARTMENT:50			200.18
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	28.08
		Vendor Subtotal for DEPARTMENT:50			28.08
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembe	09/18/2015	0	15.89

5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance BW Unior	09/18/2015	0	37.94
		Vendor Subtotal for DEPARTMENT:50			53.83
5660-50-5663-65275	VERIZON TELEMATICS	August GPS	09/18/2015	0	18.95
		Vendor Subtotal for DEPARTMENT:50			18.95
5660-50-5663-65310	ALLIANT ENERGY	August Gas - Schley	09/18/2015	0	17.43
		Vendor Subtotal for DEPARTMENT:50			17.43
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	30.78
		Vendor Subtotal for DEPARTMENT:50			30.78
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembei	09/18/2015	0	18.05
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance BW Unior	09/18/2015	0	36.30
		Vendor Subtotal for DEPARTMENT:50			54.35
5660-50-5665-51100	BANCARD SERVICES	Amazon.com - Mouse	09/18/2015	0	16.05
		Vendor Subtotal for DEPARTMENT:50			16.05
5660-50-5665-52210	HORNUNGS PRO GOLF SALES INC	Supplies	09/18/2015	0	101.94
		Vendor Subtotal for DEPARTMENT:50			101.94
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	09/18/2015	0	11.95

		Vendor Subtotal for DEPARTMENT:50			11.95
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	13.50
		Vendor Subtotal for DEPARTMENT:50			13.50
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance BW Unior	09/18/2015	0	58.25
		Vendor Subtotal for DEPARTMENT:50			58.25
		Subtotal for FUND: 5660			13,673.08
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.08.2015 Life Insurance	08/28/2015	0	1.40
		Vendor Subtotal for DEPARTMENT:00			1.40
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.08.2015 Optional Life	08/28/2015	0	17.05
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2015 Optional Life	08/14/2015	0	17.05
		Vendor Subtotal for DEPARTMENT:00			34.10
5664-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00004.08.2015 Vision Insuranc	08/28/2015	0	30.72
		Vendor Subtotal for DEPARTMENT:00			30.72
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	43.03
		Vendor Subtotal for DEPARTMENT:40			43.03

5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembe	09/18/2015	0	17.40	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance BW Unio	09/18/2015	0	97.52	
		Vendor Subtotal for DEPARTMENT:40			114.92	
5664-40-5664-51300	HEWLETT-PACKARD COMPANY	D8J23FN#140 HP 60 Combo-pack	09/18/2015	0	73.70	00003682
		Vendor Subtotal for DEPARTMENT:40			73.70	
5664-40-5664-52830	MENARDS (MUSC)	Rake	09/18/2015	0	14.99	
		Vendor Subtotal for DEPARTMENT:40			14.99	
5664-40-5664-65260	US CELLULAR	September Cell Phone	09/18/2015	0	63.48	
		Vendor Subtotal for DEPARTMENT:40			63.48	
5664-40-5664-65275	VERIZON TELEMATICS	August GPS	09/18/2015	0	18.95	
		Vendor Subtotal for DEPARTMENT:40			18.95	
5664-40-5664-67150	ACE HARDWARE	Return	09/18/2015	0	-0.63	
5664-40-5664-67150	ACE HARDWARE	Plugs	09/18/2015	0	3.32	
		Vendor Subtotal for DEPARTMENT:40			2.69	
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	7.08	
		Vendor Subtotal for DEPARTMENT:50			7.08	
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembe	09/18/2015	0	6.99	

		Vendor Subtotal for DEPARTMENT:50			6.99
		Subtotal for FUND: 5664			412.05
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	09/18/2015	0	22.50
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	09/18/2015	0	25.00
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	09/18/2015	0	17.50
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	09/18/2015	0	25.00
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	09/18/2015	0	25.00
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	09/18/2015	0	20.00
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	09/18/2015	0	25.00
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	09/18/2015	0	15.00
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	09/18/2015	0	20.00
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	09/18/2015	0	17.50
		Vendor Subtotal for DEPARTMENT:10			212.50
5711-10-5711-62150	TRUGREEN #2744	Lawn Service - Airport	09/18/2015	0	98.00
		Vendor Subtotal for DEPARTMENT:10			98.00
5711-10-5711-62250	BOSCH PEST CONTROL INC	Pest Control	09/18/2015	0	90.00
		Vendor Subtotal for DEPARTMENT:10			90.00
5711-10-5711-65310	ALLIANT ENERGY	August Gas - Airport	09/18/2015	0	37.26
		Vendor Subtotal for DEPARTMENT:10			37.26
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Comm	09/18/2015	0	23.12
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Comm	09/18/2015	0	69.61
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Security Gate	09/18/2015	0	24.70
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Runway	09/18/2015	0	110.35

		Vendor Subtotal for DEPARTMENT:10			227.78
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/18/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/18/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/18/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/18/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/18/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/18/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/18/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/18/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/18/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/18/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	09/18/2015	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/18/2015	0	11.00
		Vendor Subtotal for DEPARTMENT:10			132.00
		Subtotal for FUND: 5711			797.54
5811-20-5811-35160	TRINTIY HOSPICE	Duplicate Payment Policy Number 56796	09/18/2015	0	1,027.00
		Vendor Subtotal for DEPARTMENT:20			1,027.00
5811-20-5811-35160	JACK HILLIER	Insurance Paid DOS 11/24/14	09/18/2015	0	772.00
		Vendor Subtotal for DEPARTMENT:20			772.00
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	19.08
		Vendor Subtotal for DEPARTMENT:20			19.08
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembe	09/18/2015	0	15.87
		Vendor Subtotal for DEPARTMENT:20			15.87

5811-20-5811-52720	BANCARD SERVICES	Shell Oil - Fuel	09/18/2015	0	38.00	
		Vendor Subtotal for DEPARTMENT:20			38.00	
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	531900 Emergent CPAP Breathing Circui	09/18/2015	0	83.80	00003739
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	7102 Dynaarex Snap Electrodes	09/18/2015	0	174.60	00003739
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	MT2000 Morgan Medi-Flow Lens	09/18/2015	0	105.96	00003739
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	MT202 Morgan Lens IV Delivery	09/18/2015	0	25.96	00003739
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	EM82691 EM Innovations Stic Kit Sharp	09/18/2015	0	16.35	00003739
		Vendor Subtotal for DEPARTMENT:20			406.67	
5811-20-5811-52840	WESTER DRUG	Tank Rental	09/18/2015	0	10.00	
		Vendor Subtotal for DEPARTMENT:20			10.00	
5811-20-5811-52840	HENRY SCHEIN, INC.	Chest Seal	09/18/2015	0	64.89	
5811-20-5811-52840	HENRY SCHEIN, INC.	Chest Seal	09/18/2015	0	67.90	
5811-20-5811-52840	HENRY SCHEIN, INC.	5557075 Protective Safety IV Cath	09/18/2015	0	72.50	00003753
5811-20-5811-52840	HENRY SCHEIN, INC.	5558292 Protective IV Cath	09/18/2015	0	362.50	00003753
		Vendor Subtotal for DEPARTMENT:20			567.79	
5811-20-5811-52890	BANCARD SERVICES	Amazon.com - Laser Pointer	09/18/2015	0	41.24	
		Vendor Subtotal for DEPARTMENT:20			41.24	
5811-20-5811-53220	ACE HARDWARE	Angle	09/18/2015	0	4.13	
		Vendor Subtotal for DEPARTMENT:20			4.13	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Strap Clamp	09/18/2015	0	77.83	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Strap Clamp/Tail Spout	09/18/2015	0	98.73	

		Vendor Subtotal for DEPARTMENT:20			176.56	
5811-20-5811-53220	FOSTER COACH SALES INC	Charger Inverter #353	09/18/2015	0	979.99	00003730
5811-20-5811-53220	FOSTER COACH SALES INC	Shipping	09/18/2015	0	17.36	00003730
		Vendor Subtotal for DEPARTMENT:20			997.35	
5811-20-5811-61140	TRITECH SOFTWARE SYSTEMS	Billing Service	09/18/2015	0	9,210.00	
		Vendor Subtotal for DEPARTMENT:20			9,210.00	
5811-20-5811-62210	UNITY HEALTHCARE-HOSPITAL	September Laundry	09/18/2015	0	180.00	
		Vendor Subtotal for DEPARTMENT:20			180.00	
5811-20-5811-62290	Republic Services of Iowa	Shredding	09/18/2015	0	19.00	
		Vendor Subtotal for DEPARTMENT:20			19.00	
5811-20-5811-64200	BANCARD SERVICES	PWW - Registration	09/18/2015	0	129.00	
5811-20-5811-64200	BANCARD SERVICES	IEMSA - Registration	09/18/2015	0	250.00	
		Vendor Subtotal for DEPARTMENT:20			379.00	
5811-20-5811-64400	BANCARD SERVICES	Torre Specialities - Meal	09/18/2015	0	32.82	
5811-20-5811-64400	BANCARD SERVICES	Which Witch - Meal	09/18/2015	0	15.51	
5811-20-5811-64400	BANCARD SERVICES	Beer Kitchen - Meal	09/18/2015	0	15.00	
5811-20-5811-64400	BANCARD SERVICES	Char Bar - Meal	09/18/2015	0	31.00	
5811-20-5811-64400	BANCARD SERVICES	Which Witch - Meal	09/18/2015	0	14.13	
		Vendor Subtotal for DEPARTMENT:20			108.46	

5811-20-5811-65220	TELRITE CORPORATION	August Amb Phone	09/18/2015	0	18.17
		Vendor Subtotal for DEPARTMENT:20			18.17
5811-20-5811-65240	ELECTRONIC ENGINEERING CO	September Pages	09/18/2015	0	67.55
		Vendor Subtotal for DEPARTMENT:20			67.55
5811-20-5811-65240	INFORAD INC.	Paging System	09/18/2015	0	49.00
		Vendor Subtotal for DEPARTMENT:20			49.00
5811-20-5811-65250	TELRITE CORPORATION	August Amb Fax	09/18/2015	0	2.74
		Vendor Subtotal for DEPARTMENT:20			2.74
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	August Copier Maintenance	09/18/2015	0	25.21
		Vendor Subtotal for DEPARTMENT:20			25.21
5811-20-5811-67320	PHYSIO-CONTROL INC	Maintenance Agreement	09/18/2015	0	1,088.88
		Vendor Subtotal for DEPARTMENT:20			1,088.88
		Subtotal for FUND: 5811			15,223.70
5821-55-5821-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	7.20
		Vendor Subtotal for DEPARTMENT:55			7.20
5821-55-5821-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembe	09/18/2015	0	8.83

		Vendor Subtotal for DEPARTMENT:55			8.83	
5821-55-5821-61550	GENESIS HEALTH SYSTEM-OCC HL	MRO Services - CVB	09/18/2015	0	11.00	
		Vendor Subtotal for DEPARTMENT:55			11.00	
5821-55-5821-62370	LUPTON & TOYNE PRINTERS	Business Cards	09/18/2015	0	56.00	
		Vendor Subtotal for DEPARTMENT:55			56.00	
5821-55-5821-65100	ASSOCIATIONS INC.	Sept/Oct Iowa Outdoors Ad	09/18/2015	0	582.00	00003748
		Vendor Subtotal for DEPARTMENT:55			582.00	
5821-55-5821-65260	VERIZON WIRELESS	August Cell Phone	09/18/2015	0	94.80	
		Vendor Subtotal for DEPARTMENT:55			94.80	
5821-55-5821-69400	QUAD CITIES CONV & VISITORS BU	Travel Mississippi River Membership	09/18/2015	0	500.00	00003715
		Vendor Subtotal for DEPARTMENT:55			500.00	
		Subtotal for FUND: 5821			1,259.83	
7625-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.08.2015 Life Insurance	08/28/2015	0	0.40	
		Vendor Subtotal for DEPARTMENT:00			0.40	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.08.2015 Optional Life	08/28/2015	0	52.95	

7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2015 Optional Life	08/14/2015	0	52.95	
		Vendor Subtotal for DEPARTMENT:00			105.90	
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	29.88	
		Vendor Subtotal for DEPARTMENT:40			29.88	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembe	09/18/2015	0	13.51	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance BW Unior	09/18/2015	0	58.20	
		Vendor Subtotal for DEPARTMENT:40			71.71	
7625-40-7625-51100	BOSS OFFICE SUPPLY	AAG G595-00, DayMinder, Weekly Plan	09/18/2015	0	17.89	00003419
		Vendor Subtotal for DEPARTMENT:40			17.89	
7625-40-7625-51100	TALLGRASS	China Marker	09/18/2015	0	7.98	
		Vendor Subtotal for DEPARTMENT:40			7.98	
7625-40-7625-51300	BEYOND TECHNOLOGY	Q2612A HP #12A Black Toner Cartridge	09/18/2015	0	179.70	00003729
		Vendor Subtotal for DEPARTMENT:40			179.70	
7625-40-7625-52400	ARNOLD MOTOR SUPPLY	Gloves	09/18/2015	0	22.15	
		Vendor Subtotal for DEPARTMENT:40			22.15	
7625-40-7625-52400	MENARDS (MUSC)	Hand Cleaner for Shop	09/18/2015	0	19.98	
		Vendor Subtotal for DEPARTMENT:40			19.98	

7625-40-7625-52740	OTTSEN OIL CO INC	15w40 Engine Oil	09/18/2015	0	610.00	00003708
7625-40-7625-52740	OTTSEN OIL CO INC	5W30 Engine Oil Dexos Approved	09/18/2015	0	15.00	
7625-40-7625-52740	OTTSEN OIL CO INC	5W30 Engine Oil Dexos Approved	09/18/2015	0	500.00	00003708
		Vendor Subtotal for DEPARTMENT:40			1,125.00	
7625-40-7625-52830	ACE HARDWARE	Switch	09/18/2015	0	3.70	
		Vendor Subtotal for DEPARTMENT:40			3.70	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Coupler	09/18/2015	0	6.99	
		Vendor Subtotal for DEPARTMENT:40			6.99	
7625-40-7625-52890	BANCARD SERVICES	Farm & Fleet - Sign	09/18/2015	0	9.99	
		Vendor Subtotal for DEPARTMENT:40			9.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hose Fittings	09/18/2015	0	30.36	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Light/Male Plug	09/18/2015	0	37.78	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Brake Clean	09/18/2015	0	75.24	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil	09/18/2015	0	34.86	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters for Stock	09/18/2015	0	149.30	00003805
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Tune Up	09/18/2015	0	83.88	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hangers	09/18/2015	0	13.80	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fuel Filters	09/18/2015	0	55.13	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hook/Insultor/Clamps	09/18/2015	0	44.20	
		Vendor Subtotal for DEPARTMENT:40			524.55	
7625-40-7625-53220	ACE HARDWARE	Nuts/Bolts	09/18/2015	0	3.97	
		Vendor Subtotal for DEPARTMENT:40			3.97	

7625-40-7625-53220	ALTORFER INC	Parts Dan. Ganzer Ordered	09/18/2015	0	389.66	00003654
7625-40-7625-53220	ALTORFER INC	Parts Dan. Ganzer Ordered	09/18/2015	0	10.24	
		Vendor Subtotal for DEPARTMENT:40			399.90	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose/Outlet/Thermostat	09/18/2015	0	21.29	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Adapter	09/18/2015	0	5.61	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Sandpaper	09/18/2015	0	9.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	09/18/2015	0	8.06	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	V- Belt	09/18/2015	0	22.17	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	09/18/2015	0	38.71	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Coil	09/18/2015	0	50.31	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Plastic Guage	09/18/2015	0	8.04	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Water Pump	09/18/2015	0	32.18	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Water Pump	09/18/2015	0	31.40	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	09/18/2015	0	-31.40	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Cleaner	09/18/2015	0	1.79	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Pump & Strainer	09/18/2015	0	68.20	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	09/18/2015	0	15.96	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Brake Quick	09/18/2015	0	5.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	09/18/2015	0	-9.44	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	09/18/2015	0	-29.40	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Front Brake Rotors and Pads for #4	09/18/2015	0	146.08	00003761
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Relay	09/18/2015	0	9.44	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Socket	09/18/2015	0	4.09	
		Vendor Subtotal for DEPARTMENT:40			408.08	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Exhaust Valve/Pressure Valve	09/18/2015	0	72.83	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Pressure Filter	09/18/2015	0	67.14	
		Vendor Subtotal for DEPARTMENT:40			139.97	
7625-40-7625-53220	FASTENAL COMPANY	Screw/Ear Plug	09/18/2015	0	3.39	
		Vendor Subtotal for DEPARTMENT:40			3.39	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Valve for 153	09/18/2015	0	212.86	00003745
		Vendor Subtotal for DEPARTMENT:40			212.86	

7625-40-7625-53220	KRIEGERS INC	Dip Stick	09/18/2015	0	11.14	
		Vendor Subtotal for DEPARTMENT:40			11.14	
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Steel for 24A	09/18/2015	0	3.44	
		Vendor Subtotal for DEPARTMENT:40			3.44	
7625-40-7625-53220	MENARDS (MUSC)	Cabinet for Parts Room	09/18/2015	0	13.89	
		Vendor Subtotal for DEPARTMENT:40			13.89	
7625-40-7625-53220	MOTION INDUSTRIES INC	Hose Ends	09/18/2015	0	27.75	
		Vendor Subtotal for DEPARTMENT:40			27.75	
7625-40-7625-53220	MUSCATINE LAWN & POWER	Blade	09/18/2015	0	61.20	
		Vendor Subtotal for DEPARTMENT:40			61.20	
7625-40-7625-53220	MUTUAL WHEEL CO	Brake Parts # 438	09/18/2015	0	1,038.04	
		Vendor Subtotal for DEPARTMENT:40			1,038.04	
7625-40-7625-53220	NAPA OF MUSCATINE	Starter	09/18/2015	0	83.86	
		Vendor Subtotal for DEPARTMENT:40			83.86	
7625-40-7625-53220	S.J. SMITH CO.	Credit on Cylinder Rental	09/18/2015	0	-9.00	
7625-40-7625-53220	S.J. SMITH CO.	Credit on Cylinder Rental	09/18/2015	0	-8.40	
7625-40-7625-53220	S.J. SMITH CO.	Credit on Cylinder Rental	09/18/2015	0	-6.25	
7625-40-7625-53220	S.J. SMITH CO.	Credit on Cylinder Rental	09/18/2015	0	-8.10	
7625-40-7625-53220	S.J. SMITH CO.	Credit on Cylinder Rental	09/18/2015	0	-9.00	
7625-40-7625-53220	S.J. SMITH CO.	Credit on Cylinder Rental	09/18/2015	0	-13.75	
7625-40-7625-53220	S.J. SMITH CO.	Parts	09/18/2015	0	17.91	
		Vendor Subtotal for DEPARTMENT:40			-36.59	
7625-40-7625-53220	TITAN MACHINERY, INC	Throttle Cable for #15	09/18/2015	0	116.00	00003720

7625-40-7625-53220	TITAN MACHINERY, INC	Throttle Cable for #15	09/18/2015	0	125.51	
7625-40-7625-53220	TITAN MACHINERY, INC	Return	09/18/2015	0	-125.51	
7625-40-7625-53220	TITAN MACHINERY, INC	Throttle Cable for #15	09/18/2015	0	265.00	
7625-40-7625-53220	TITAN MACHINERY, INC	Return	09/18/2015	0	-265.00	
7625-40-7625-53220	TITAN MACHINERY, INC	Throttle Cable/Ball Joint	09/18/2015	0	551.73	
7625-40-7625-53220	TITAN MACHINERY, INC	Return	09/18/2015	0	-551.73	
		Vendor Subtotal for DEPARTMENT:40			116.00	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Rear Brake Shoes for 438	09/18/2015	0	52.95	00003727
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Rear Brake Drums for 438	09/18/2015	0	169.90	00003727
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Reservoir for AF #438	09/18/2015	0	204.99	00003727
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Rear Brake Shoes for 438	09/18/2015	0	52.95	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Return	09/18/2015	0	-275.80	
		Vendor Subtotal for DEPARTMENT:40			204.99	
7625-40-7625-53220	ROAD MACHINERY & SUPPLIES	Parts Book for # 24A	09/18/2015	0	117.30	
		Vendor Subtotal for DEPARTMENT:40			117.30	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	09/18/2015	0	17.12	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	09/18/2015	0	17.12	
		Vendor Subtotal for DEPARTMENT:40			34.24	
7625-40-7625-65275	VERIZON TELEMATICS	August GPS	09/18/2015	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	CURRY'S RD TRUCK & TRAILER RE	Repair Injector in #436	09/18/2015	0	758.05	00003755
		Vendor Subtotal for DEPARTMENT:40			758.05	
7625-40-7625-67130	KRIEGERS INC	Program Dash #248	09/18/2015	0	110.00	

		Vendor Subtotal for DEPARTMENT:40			110.00	
7625-40-7625-67130	LELAND LAMP MACHINE SHOP IN(	Threaded Bushings	09/18/2015	0	60.00	
		Vendor Subtotal for DEPARTMENT:40			60.00	
7625-40-7625-67130	JP GLASS AND MORE	Replace Windshield in 711	09/18/2015	0	185.00	00003775
		Vendor Subtotal for DEPARTMENT:40			185.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	11R22.5 Drives for 71	09/18/2015	0	370.00	00003628
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/18/2015	0	133.75	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/18/2015	0	112.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/18/2015	0	73.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/18/2015	0	268.53	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/18/2015	0	46.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/18/2015	0	92.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/18/2015	0	56.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/18/2015	0	31.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	12R/22.5 Drives for Garbage Trucks	09/18/2015	0	260.00	00003628
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	12R/22.5 Drives for Garbage Trucks	09/18/2015	0	480.00	
		Vendor Subtotal for DEPARTMENT:40			1,925.18	
7625-40-7625-67140	EASTERN IOWA TIRE	12R22.5 Drive Retreads	09/18/2015	0	680.00	00003719
		Vendor Subtotal for DEPARTMENT:40			680.00	
7625-40-7625-67140	PIGSLEY TIRE	Tire Repair	09/18/2015	0	47.00	
		Vendor Subtotal for DEPARTMENT:40			47.00	
		Subtotal for FUND: 7625			8,752.43	
7635-00-7635-51100	QUILL CORPORATION	Lead/Pens/Tape	09/18/2015	0	78.40	
7635-00-7635-51100	QUILL CORPORATION	Small Post-its	09/18/2015	0	83.40	00003699

7635-00-7635-51100	QUILL CORPORATION	Atlantis Black Medium Pens	09/18/2015	0	25.47	00003699
7635-00-7635-51100	QUILL CORPORATION	Atlantis Blue Medium Pens	09/18/2015	0	54.18	00003699
7635-00-7635-51100	QUILL CORPORATION	Papermate Red Flair Pens	09/18/2015	0	10.79	00003699
7635-00-7635-51100	QUILL CORPORATION	5 x 8 Legal Pads	09/18/2015	0	22.00	00003699
7635-00-7635-51100	QUILL CORPORATION	8 1/2 x 11 Legal Pads	09/18/2015	0	40.90	00003699
7635-00-7635-51100	QUILL CORPORATION	8 1/2 x 11 Manilla Folers (Letter)	09/18/2015	0	21.00	00003699
7635-00-7635-51100	QUILL CORPORATION	Staples	09/18/2015	0	4.68	00003699
7635-00-7635-51100	QUILL CORPORATION	BIC Blue Pens, Medium	09/18/2015	0	3.87	00003699
7635-00-7635-51100	QUILL CORPORATION	Small Binder Clips	09/18/2015	0	5.04	00003699
7635-00-7635-51100	QUILL CORPORATION	File Folder Labels	09/18/2015	0	5.97	00003699
		Vendor Subtotal for DEPARTMENT:00			355.70	
7635-00-7635-51100	STAPLES ADVANTAGE	Correction Tape, Pack 10	09/18/2015	0	218.39	00003701
7635-00-7635-51100	STAPLES ADVANTAGE	Medium Binder Clips	09/18/2015	0	14.57	00003701
		Vendor Subtotal for DEPARTMENT:00			232.96	
		Subtotal for FUND: 7635			588.66	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	August 2015 Health Admin	09/18/2015	0	25,924.62	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	August 2015 Health Claims	09/18/2015	0	207,513.77	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	August 2015 Stop Loss Credit	09/18/2015	0	-2,319.59	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	August 2015 Adjustment Health & Care M	09/18/2015	0	-135.46	
		Vendor Subtotal for DEPARTMENT:00			230,983.34	
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	August 2015 Weekly Deposits	09/18/2015	0	-208,000.00	
		Vendor Subtotal for DEPARTMENT:00			-208,000.00	
7650-00-7650-69900	WELLMARK BLUE CROSS & BLUE	August 2015 Health & Care Mgnt Wellne	09/18/2015	0	11.18	
		Vendor Subtotal for DEPARTMENT:00			11.18	
7650-00-7650-69900	IOWA INDIVIDUAL HEALTH BENEF	Annual Assessment 2015	09/18/2015	0	5,553.66	

		Vendor Subtotal for DEPARTMENT:00			5,553.66	
		Subtotal for FUND: 7650			28,548.18	
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	August 2015 Dental Admin	09/18/2015	0	783.75	
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	August 2015 Dental Claims	09/18/2015	0	11,172.37	
		Vendor Subtotal for DEPARTMENT:00			11,956.12	
		Subtotal for FUND: 7655			11,956.12	
7921-00-7921-69900	DAVENPORT MAIN LIBRARY	Collection Agency Fee	09/18/2015	0	10.00	
		Vendor Subtotal for DEPARTMENT:00			10.00	
7921-00-7921-69900	RELIANCE STANDARD LIFE INS CO	Optional Life Insurance - Ronzheimer	09/18/2015	0	5.00	
		Vendor Subtotal for DEPARTMENT:00			5.00	
7921-00-7921-74250	DELL MARKETING L.P.	U2913WM Dell 29" UltraSharp Monitor	09/18/2015	0	2,339.95	00003704
		Vendor Subtotal for DEPARTMENT:00			2,339.95	
		Subtotal for FUND: 7921			2,354.95	
7940-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.08.2015 Life Insurance	08/28/2015	0	0.40	
		Vendor Subtotal for DEPARTMENT:00			0.40	
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.08.2015 Optional Life	08/28/2015	0	18.02	
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2015 Optional Life	08/14/2015	0	18.02	

		Vendor Subtotal for DEPARTMENT:00			36.04
7940-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00004.08.2015 Vision Insuranc	08/28/2015	0	56.83
		Vendor Subtotal for DEPARTMENT:00			56.83
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	18.94
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	8.64
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	14.91
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	2.76
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	26.46
		Vendor Subtotal for DEPARTMENT:00			71.71
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance BW Unior	09/18/2015	0	9.42
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance BW Unior	09/18/2015	0	4.71
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance BW Unior	09/18/2015	0	4.71
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembeı	09/18/2015	0	10.76
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembeı	09/18/2015	0	13.14
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembeı	09/18/2015	0	1.35
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembeı	09/18/2015	0	22.77
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembeı	09/18/2015	0	21.94
		Vendor Subtotal for DEPARTMENT:00			88.80
7940-00-7940-52300	MIKE GANZER	Reimb Jeans - M Ganzer	09/18/2015	0	122.99
		Vendor Subtotal for DEPARTMENT:00			122.99
7940-00-7940-65210	PAETEC	August Base PRI	09/18/2015	0	82.48
		Vendor Subtotal for DEPARTMENT:00			82.48

7940-00-7940-65275	VERIZON TELEMATICS	August GPS	09/18/2015	0	56.85
		Vendor Subtotal for DEPARTMENT:00			56.85
		Subtotal for FUND: 7940			516.10
7942-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00004.08.2015 Vision Insuranc	08/28/2015	0	3.07
		Vendor Subtotal for DEPARTMENT:00			3.07
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	1.82
		Vendor Subtotal for DEPARTMENT:00			1.82
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembe	09/18/2015	0	1.51
		Vendor Subtotal for DEPARTMENT:00			1.51
		Subtotal for FUND: 7942			6.40
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00004.08.2015 Optional Life	08/28/2015	0	5.88
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2015 Optional Life	08/14/2015	0	5.88
		Vendor Subtotal for DEPARTMENT:00			11.76
8180-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00004.08.2015 Vision Insuranc	08/28/2015	0	1.54
		Vendor Subtotal for DEPARTMENT:00			1.54
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2015	09/18/2015	0	5.14

		Vendor Subtotal for DEPARTMENT:90			5.14
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	Longterm Disability Insurance Septembe	09/18/2015	0	5.99
		Vendor Subtotal for DEPARTMENT:90			5.99
		Subtotal for FUND: 8180			24.43
8185-90-8185-52600	BANCARD SERVICES	Wal-Mart - Supplies	09/18/2015	0	11.50
		Vendor Subtotal for DEPARTMENT:90			11.50
8185-90-8185-61340	BANCARD SERVICES	Spelling City - Class Membership	09/18/2015	0	52.95
8185-90-8185-61340	BANCARD SERVICES	Starfall Ed Foundation - Class Membersh	09/18/2015	0	70.00
8185-90-8185-61340	BANCARD SERVICES	IXL - Class Licenses	09/18/2015	0	349.00
		Vendor Subtotal for DEPARTMENT:90			471.95
8185-90-8185-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/6/15	09/18/2015	0	180.00
		Vendor Subtotal for DEPARTMENT:90			180.00
8185-90-8185-69900	BANCARD SERVICES	Walgreens - Photo Developing	09/18/2015	0	4.34
8185-90-8185-69900	BANCARD SERVICES	The Palms - Movie	09/18/2015	0	21.00
8185-90-8185-69900	BANCARD SERVICES	The Palms - Movie	09/18/2015	0	72.00
8185-90-8185-69900	BANCARD SERVICES	Rose Bowl - Bowling	09/18/2015	0	60.00
		Vendor Subtotal for DEPARTMENT:90			157.34
		Subtotal for FUND: 8185			820.79

8450-05-8450-74250	DELL MARKETING L.P.	ADPADP4 Dell 90W Slim 12V Charger	09/18/2015	0	119.99	00003736
		Vendor Subtotal for DEPARTMENT:05			119.99	
8450-05-8450-74250	HIGHLY RELIABLE SYSTEMS	SOFT-Intellback-AS IntelliBack Advance	09/18/2015	0	1,375.00	00003721
		Vendor Subtotal for DEPARTMENT:05			1,375.00	
		Subtotal for FUND: 8450			1,494.99	
8801-10-8801-68300	JEFF & MELISSA OSBORNE	Forgivable Loan - OzSome Treats	09/18/2015	0	25,000.00	
		Vendor Subtotal for DEPARTMENT:10			25,000.00	
		Subtotal for FUND: 8801			25,000.00	
9002-00-0000-21140	JUAN ROBLES	Security Deposit Refund	09/18/2015	0	250.00	
		Vendor Subtotal for DEPARTMENT:00			250.00	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 9/11/15	09/18/2015	0	2.44	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 9/11/15	09/18/2015	0	2,562.47	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 9/11/15	09/18/2015	0	212.05	
		Vendor Subtotal for DEPARTMENT:90			2,776.96	
9002-90-9020-41400	NAHRO	Training Jodi Royal-Goodwin	09/18/2015	0	12.50	
9002-90-9020-41400	NAHRO	Training	09/18/2015	0	12.50	
		Vendor Subtotal for DEPARTMENT:90			25.00	
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 9/11/15	09/18/2015	0	112.50	

		Vendor Subtotal for DEPARTMENT:90			112.50
9002-90-9020-41901	BANCARD SERVICES	Amazon.com - Toner	09/18/2015	0	45.84
		Vendor Subtotal for DEPARTMENT:90			45.84
9002-90-9020-41904	CENTURYLINK	September Phone	09/18/2015	0	263.24
		Vendor Subtotal for DEPARTMENT:90			263.24
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Windstream July-Aug Phones	09/18/2015	0	9.27
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Telerite July Phone/Fax	09/18/2015	0	3.25
		Vendor Subtotal for DEPARTMENT:90			12.52
9002-90-9020-41904	US CELLULAR	September Cell Phone	09/18/2015	0	127.23
		Vendor Subtotal for DEPARTMENT:90			127.23
9002-90-9020-41909	CITY OF MUSCATINE HOUSING RE'	Phelps - Uniforms	09/18/2015	0	10.44
		Vendor Subtotal for DEPARTMENT:90			10.44
9002-90-9020-41910	TENANT PI, LLC	Background Check	09/18/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Jul - Aug Machlink	09/18/2015	0	31.62
		Vendor Subtotal for DEPARTMENT:90			31.62

9002-90-9020-43700	ALLIANT ENERGY	August Gas - Clark House	09/18/2015	0	362.79
		Vendor Subtotal for DEPARTMENT:90			362.79
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE\`	Maint Longevity 9/11/15	09/18/2015	0	3.58
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE\`	Maint Full-Time Wages 9/11/15	09/18/2015	0	2,019.08
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE\`	Maint Part-Time Wages 9/11/15	09/18/2015	0	1,095.62
		Vendor Subtotal for DEPARTMENT:90			3,118.28
9002-90-9020-44201	MENARDS (MUSC)	Drain Snake/Bounty/Pledge/Kaboom	09/18/2015	0	102.11
9002-90-9020-44201	MENARDS (MUSC)	Pail/All Purpose Spray	09/18/2015	0	41.40
9002-90-9020-44201	MENARDS (MUSC)	Pledge/Lysol/Febreeze	09/18/2015	0	54.18
		Vendor Subtotal for DEPARTMENT:90			197.69
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE\`	August Fuel	09/18/2015	0	257.82
		Vendor Subtotal for DEPARTMENT:90			257.82
9002-90-9020-44203	ACE HARDWARE	Scraper	09/18/2015	0	5.12
		Vendor Subtotal for DEPARTMENT:90			5.12
9002-90-9020-44203	GRAINGER DEPT 802675066	Carpet Puller	09/18/2015	0	37.72
9002-90-9020-44203	GRAINGER DEPT 802675066	Safety Glasses	09/18/2015	0	12.00
		Vendor Subtotal for DEPARTMENT:90			49.72
9002-90-9020-44203	MENARDS (MUSC)	File Box/Joint Knife/Taping Knife	09/18/2015	0	44.79
		Vendor Subtotal for DEPARTMENT:90			44.79
9002-90-9020-44203	PLUMB SUPPLY COMPANY	Flashlight	09/18/2015	0	19.89

		Vendor Subtotal for DEPARTMENT:90			19.89	
9002-90-9020-44204	MENARDS (MUSC)	Hose Clamp/Knob	09/18/2015	0	28.87	
9002-90-9020-44204	MENARDS (MUSC)	Strainers	09/18/2015	0	15.94	
		Vendor Subtotal for DEPARTMENT:90			44.81	
9002-90-9020-44205	MENARDS (MUSC)	Bulbs/Dryer Cord	09/18/2015	0	65.90	
		Vendor Subtotal for DEPARTMENT:90			65.90	
9002-90-9020-44206	MENARDS (MUSC)	Spring Lock Basket	09/18/2015	0	8.94	
9002-90-9020-44206	MENARDS (MUSC)	KickPlate	09/18/2015	0	39.87	
		Vendor Subtotal for DEPARTMENT:90			48.81	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Seat	09/18/2015	0	39.51	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Spring Flo Aerator	09/18/2015	0	16.92	
		Vendor Subtotal for DEPARTMENT:90			56.43	
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	09/18/2015	0	6.99	
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	09/18/2015	0	23.22	
		Vendor Subtotal for DEPARTMENT:90			30.21	
9002-90-9020-44210	CHEMSEARCH	Mend-Con Concrete repair (5 gal)	09/18/2015	0	279.13	00003718
		Vendor Subtotal for DEPARTMENT:90			279.13	
9002-90-9020-44215	JUAN ROBLES	Maintenance Charge - Move Out	09/18/2015	0	-71.00	

		Vendor Subtotal for DEPARTMENT:90			-71.00
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Cleaned Apt 405	09/18/2015	0	65.00
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Emergency Water Extraction Dining Roo	09/18/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:90			140.00
9002-90-9020-44302	JUAN ROBLES	Cleaning Charge - Move Out	09/18/2015	0	-77.43
		Vendor Subtotal for DEPARTMENT:90			-77.43
9002-90-9020-44305	TYCO INTEGRATED SECURITY LLC	Oct - Dec Security Clark House	09/18/2015	0	1,416.95
		Vendor Subtotal for DEPARTMENT:90			1,416.95
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	August Vehicle Maintenance	09/18/2015	0	674.27
		Vendor Subtotal for DEPARTMENT:90			674.27
9002-90-9020-44309	CHEMSEARCH	Boiler Maintenance	09/18/2015	0	187.96
		Vendor Subtotal for DEPARTMENT:90			187.96
9002-90-9020-44313	BARBIE'S LAWN CARE & SNOW RE	Lawn Care - Clark House	09/18/2015	0	180.00
		Vendor Subtotal for DEPARTMENT:90			180.00
9002-90-9020-44313	TRUGREEN #2744	Lawn Service - Clark House	09/18/2015	0	32.00
		Vendor Subtotal for DEPARTMENT:90			32.00

9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 9/11/15	09/18/2015	0	31.86	
		Vendor Subtotal for DEPARTMENT:90			31.86	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 9/11/15	09/18/2015	0	445.00	
		Vendor Subtotal for DEPARTMENT:90			445.00	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 9/11/15	09/18/2015	0	526.45	
		Vendor Subtotal for DEPARTMENT:90			526.45	
9002-90-9020-75400	MENARDS (MUSC)	Energy Star 17.5 GE Refrigerator	09/18/2015	0	584.00	00003706
		Vendor Subtotal for DEPARTMENT:90			584.00	
		Subtotal for FUND: 9002			12,331.80	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 9/11/15	09/18/2015	0	874.00	
		Vendor Subtotal for DEPARTMENT:90			874.00	
9004-90-9040-41400	BANCARD SERVICES	National Center for Housing - Training J	09/18/2015	0	795.00	
		Vendor Subtotal for DEPARTMENT:90			795.00	
9004-90-9040-41500	BANCARD SERVICES	Doozies - Lunch	09/18/2015	0	13.41	
9004-90-9040-41500	BANCARD SERVICES	Court Ave Brewing Co - Dinner	09/18/2015	0	12.19	
9004-90-9040-41500	BANCARD SERVICES	Zombie Burger - Dinner	09/18/2015	0	14.12	
		Vendor Subtotal for DEPARTMENT:90			39.72	

9004-90-9040-41904	CENTURYLINK	August Phone	09/18/2015	0	212.71
		Vendor Subtotal for DEPARTMENT:90			212.71
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE`	Windstream July-Aug Phones	09/18/2015	0	4.64
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE`	Telerite July Phone/Fax	09/18/2015	0	1.62
		Vendor Subtotal for DEPARTMENT:90			6.26
9004-90-9040-41904	US CELLULAR	September Cell Phone	09/18/2015	0	63.61
		Vendor Subtotal for DEPARTMENT:90			63.61
9004-90-9040-41909	CITY OF MUSCATINE HOUSING RE`	Phelps - Uniforms	09/18/2015	0	10.44
		Vendor Subtotal for DEPARTMENT:90			10.44
9004-90-9040-41910	BANCARD SERVICES	Travelodge Inn - Lodging Joe Dirk	09/18/2015	0	196.00
9004-90-9040-41910	BANCARD SERVICES	Travelodge Inn - Lodging Joe Dirk	09/18/2015	0	196.00
		Vendor Subtotal for DEPARTMENT:90			392.00
9004-90-9040-41910	TENANT PI, LLC	Background Check	09/18/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE`	MPW - Jul - Aug Machlink	09/18/2015	0	15.81
		Vendor Subtotal for DEPARTMENT:90			15.81
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity 9/11/15	09/18/2015	0	0.64
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 9/11/15	09/18/2015	0	844.44

9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 9/11/15	09/18/2015	0	755.60
		Vendor Subtotal for DEPARTMENT:90			1,600.68
9004-90-9040-44201	MENARDS (MUSC)	Airwick/Foam Brush/Edge Razor	09/18/2015	0	74.85
		Vendor Subtotal for DEPARTMENT:90			74.85
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	August Fuel	09/18/2015	0	40.29
		Vendor Subtotal for DEPARTMENT:90			40.29
9004-90-9040-44204	MENARDS (MUSC)	Gorilla Tape	09/18/2015	0	59.73
		Vendor Subtotal for DEPARTMENT:90			59.73
9004-90-9040-44206	MENARDS (MUSC)	Iron Out	09/18/2015	0	33.58
		Vendor Subtotal for DEPARTMENT:90			33.58
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	August Vehicle Maintenance	09/18/2015	0	105.35
		Vendor Subtotal for DEPARTMENT:90			105.35
9004-90-9040-44309	CHEMSEARCH	Boiler Maintenance	09/18/2015	0	70.00
		Vendor Subtotal for DEPARTMENT:90			70.00
9004-90-9040-44313	TRUGREEN #2744	Lawn Service - Hershey	09/18/2015	0	90.00

		Vendor Subtotal for DEPARTMENT:90			90.00	
9004-90-9040-44317	CONTINENTAL FIRE SPRINKLER C(	Annual Fire Sprinkler Inspection	09/18/2015	0	170.00	00003315
		Vendor Subtotal for DEPARTMENT:90			170.00	
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 9/11/15	09/18/2015	0	6.04	
		Vendor Subtotal for DEPARTMENT:90			6.04	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 9/11/15	09/18/2015	0	187.07	
		Vendor Subtotal for DEPARTMENT:90			187.07	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 9/11/15	09/18/2015	0	220.98	
		Vendor Subtotal for DEPARTMENT:90			220.98	
		Subtotal for FUND: 9004			5,093.12	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 9/11/15	09/18/2015	0	1,453.95	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 9/11/15	09/18/2015	0	145.26	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 9/11/15	09/18/2015	0	4.90	
		Vendor Subtotal for DEPARTMENT:90			1,604.11	
9006-90-9060-41400	NAHRO	Training	09/18/2015	0	12.50	
9006-90-9060-41400	NAHRO	Training Jodi Royal-Goodwin	09/18/2015	0	12.50	
		Vendor Subtotal for DEPARTMENT:90			25.00	

9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 9/11/15	09/18/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00
9006-90-9060-41901	BANCARD SERVICES	Amazon.com - Toner	09/18/2015	0	45.84
		Vendor Subtotal for DEPARTMENT:90			45.84
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Windstream July-Aug Phones	09/18/2015	0	4.63
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Telerite July Phone/Fax	09/18/2015	0	1.62
		Vendor Subtotal for DEPARTMENT:90			6.25
9006-90-9060-41904	US CELLULAR	September Cell Phone	09/18/2015	0	63.62
		Vendor Subtotal for DEPARTMENT:90			63.62
9006-90-9060-41909	CITY OF MUSCATINE HOUSING RE'	Phelps - Uniforms	09/18/2015	0	10.44
		Vendor Subtotal for DEPARTMENT:90			10.44
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Jul - Aug Machlink	09/18/2015	0	15.81
		Vendor Subtotal for DEPARTMENT:90			15.81
9006-90-9060-43700	ALLIANT ENERGY	August Gas - 2804 Bloomington Ln Apt I	09/18/2015	0	5.61
		Vendor Subtotal for DEPARTMENT:90			5.61
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 9/11/15	09/18/2015	0	1.63

9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 9/11/15	09/18/2015	0	951.82
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 9/11/15	09/18/2015	0	1,766.22
		Vendor Subtotal for DEPARTMENT:90			2,719.67
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	August Fuel	09/18/2015	0	64.46
		Vendor Subtotal for DEPARTMENT:90			64.46
9006-90-9060-44203	MENARDS (MUSC)	Adjustable Nozzle/Lopper	09/18/2015	0	24.96
		Vendor Subtotal for DEPARTMENT:90			24.96
9006-90-9060-44203	PLUMB SUPPLY COMPANY	Gallon Drain Gun	09/18/2015	0	71.12
		Vendor Subtotal for DEPARTMENT:90			71.12
9006-90-9060-44204	3-D LOCKSMITH	Duplicate Keys	09/18/2015	0	4.00
		Vendor Subtotal for DEPARTMENT:90			4.00
9006-90-9060-44204	DICK-N-SONS LUMBER INC.	Locks	09/18/2015	0	98.75
9006-90-9060-44204	DICK-N-SONS LUMBER INC.	Oak Slab	09/18/2015	0	88.40
9006-90-9060-44204	DICK-N-SONS LUMBER INC.	Oak Slab	09/18/2015	0	88.40
9006-90-9060-44204	DICK-N-SONS LUMBER INC.	Oak Slab	09/18/2015	0	44.20
		Vendor Subtotal for DEPARTMENT:90			319.75
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Blind	09/18/2015	0	27.90
		Vendor Subtotal for DEPARTMENT:90			27.90
9006-90-9060-44204	MENARDS (MUSC)	Supplies	09/18/2015	0	63.09
9006-90-9060-44204	MENARDS (MUSC)	Floor Diffuser	09/18/2015	0	47.48

		Vendor Subtotal for DEPARTMENT:90			110.57
9006-90-9060-44205	MENARDS (MUSC)	Bulbs/Wall Plate	09/18/2015	0	50.47
		Vendor Subtotal for DEPARTMENT:90			50.47
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Angle Stop	09/18/2015	0	36.61
		Vendor Subtotal for DEPARTMENT:90			36.61
9006-90-9060-44206	MENARDS (MUSC)	Shower Pins	09/18/2015	0	19.17
		Vendor Subtotal for DEPARTMENT:90			19.17
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Cable Ties	09/18/2015	0	4.84
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Black Nipple/Joint Union	09/18/2015	0	11.38
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Bowl Wax	09/18/2015	0	3.36
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Sidewall Grille	09/18/2015	0	45.46
		Vendor Subtotal for DEPARTMENT:90			65.04
9006-90-9060-44207	MENARDS (MUSC)	Peel Spray/Liner	09/18/2015	0	34.30
		Vendor Subtotal for DEPARTMENT:90			34.30
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	09/18/2015	0	89.56
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	09/18/2015	0	81.47
		Vendor Subtotal for DEPARTMENT:90			171.03
9006-90-9060-44210	MENARDS (MUSC)	Wasp & Hornet Spray	09/18/2015	0	7.98
		Vendor Subtotal for DEPARTMENT:90			7.98

9006-90-9060-44218	MENARDS (MUSC)	Filter	09/18/2015	0	38.97	
		Vendor Subtotal for DEPARTMENT:90			38.97	
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Cleaning Apt 2704 C	09/18/2015	0	97.20	
		Vendor Subtotal for DEPARTMENT:90			97.20	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	August Vehicle Maintenance	09/18/2015	0	168.57	
		Vendor Subtotal for DEPARTMENT:90			168.57	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 9/11/15	09/18/2015	0	22.11	
		Vendor Subtotal for DEPARTMENT:90			22.11	
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 9/11/15	09/18/2015	0	327.37	
		Vendor Subtotal for DEPARTMENT:90			327.37	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 9/11/15	09/18/2015	0	386.12	
		Vendor Subtotal for DEPARTMENT:90			386.12	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Eagles Nest Carpet (SY)	09/18/2015	0	1,331.00	00003366
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Rebond Pad (SY)	09/18/2015	0	344.00	00003366
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	09/18/2015	0	100.00	00003366
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Transitions (LF)	09/18/2015	0	27.00	00003366
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Carpet 2nd floor (SF)	09/18/2015	0	473.00	00003366
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Labor ti Install Glue Down Carpet 1st flo	09/18/2015	0	132.00	00003366
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Labor to Install Carpet on Stairs (SF)	09/18/2015	0	48.75	00003366

9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	09/18/2015	0	100.00	00003366
		Vendor Subtotal for DEPARTMENT:90			2,555.75	
		Subtotal for FUND: 9006			9,174.80	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 9/11/15	09/18/2015	0	732.54	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 9/11/15	09/18/2015	0	44.53	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 9/11/15	09/18/2015	0	3,752.05	
		Vendor Subtotal for DEPARTMENT:90			4,529.12	
9007-90-9070-41400	BANCARD SERVICES	NAHRO - Registration J Royal-Goodwin	09/18/2015	0	99.00	
		Vendor Subtotal for DEPARTMENT:90			99.00	
9007-90-9070-41400	NAHRO	Training Jodi Royal-Goodwin	09/18/2015	0	25.00	
9007-90-9070-41400	NAHRO	Training	09/18/2015	0	25.00	
		Vendor Subtotal for DEPARTMENT:90			50.00	
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance 9/11/15	09/18/2015	0	25.00	
		Vendor Subtotal for DEPARTMENT:90			25.00	
9007-90-9070-41901	BANCARD SERVICES	Amazon.com - Toner	09/18/2015	0	275.05	
		Vendor Subtotal for DEPARTMENT:90			275.05	
9007-90-9070-41901	BEYOND TECHNOLOGY	CE285A HP #85A Black Toner Cartridge	09/18/2015	0	98.00	00003683
		Vendor Subtotal for DEPARTMENT:90			98.00	
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE	Petty Cash - Folders	09/18/2015	0	7.18	

			Vendor Subtotal for DEPARTMENT:90		7.18	
9007-90-9070-41901	STAPLES ADVANTAGE	Stapler	09/18/2015	0	21.38	00003701
			Vendor Subtotal for DEPARTMENT:90		21.38	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Telerite July Phone/Fax	09/18/2015	0	6.10	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Windstream July-Aug Phones	09/18/2015	0	17.43	
			Vendor Subtotal for DEPARTMENT:90		23.53	
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE`	Petty Cash - Postage Due	09/18/2015	0	1.42	
			Vendor Subtotal for DEPARTMENT:90		1.42	
9007-90-9070-41910	HAPPY SOFTWARE INC	Utility Allowance Annual Update	09/18/2015	0	350.00	
			Vendor Subtotal for DEPARTMENT:90		350.00	
9007-90-9070-41910	TENANT PI, LLC	Background Check	09/18/2015	0	12.50	
			Vendor Subtotal for DEPARTMENT:90		12.50	
9007-90-9070-41910	CROSSROADS, INC.	Shredding	09/18/2015	0	19.46	
			Vendor Subtotal for DEPARTMENT:90		19.46	
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE`	MPW - Jul - Aug Machlink	09/18/2015	0	63.24	
			Vendor Subtotal for DEPARTMENT:90		63.24	
9007-90-9070-44202	CITY OF MUSCATINE HOUSING RE`	August Fuel	09/18/2015	0	40.29	

		Vendor Subtotal for DEPARTMENT:90			40.29
9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE'	August Vehicle Maintenance	09/18/2015	0	105.35
		Vendor Subtotal for DEPARTMENT:90			105.35
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 9/11/15	09/18/2015	0	19.92
		Vendor Subtotal for DEPARTMENT:90			19.92
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 9/11/15	09/18/2015	0	310.24
		Vendor Subtotal for DEPARTMENT:90			310.24
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 9/11/15	09/18/2015	0	404.44
		Vendor Subtotal for DEPARTMENT:90			404.44
9007-90-9070-47150	AJ MAGNUS HOME	New HAP Larry Jone Full September	09/18/2015	0	71.00
		Vendor Subtotal for DEPARTMENT:90			71.00
9007-90-9070-47150	MUSCATINE CENTER SOCIAL ACTI	New HAP 22 of 30 Days Thomas Boyce	09/18/2015	0	54.00
		Vendor Subtotal for DEPARTMENT:90			54.00
9007-90-9070-47150	JOHN L TIMM	New HAP Gregory Hayes 6 of 31 Days	09/18/2015	0	394.00
		Vendor Subtotal for DEPARTMENT:90			394.00
9007-90-9070-47150	RONALD ROSS	New HAP Drew Isaac Full September	09/18/2015	0	155.00

		Vendor Subtotal for DEPARTMENT:90			155.00
9007-90-9070-47150	PROPERTIES PRUITT	New HAP Victoria Gibson Full Septembe	09/18/2015	0	467.00
		Vendor Subtotal for DEPARTMENT:90			467.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 9/11/15	09/18/2015	0	966.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 9/11/15	09/18/2015	0	32.50
		Vendor Subtotal for DEPARTMENT:90			998.50
9007-90-9071-41904	CITY OF MUSCATINE HOUSING RE'	Windstream July-Aug Phones	09/18/2015	0	1.11
9007-90-9071-41904	CITY OF MUSCATINE HOUSING RE'	Telerite July Phone/Fax	09/18/2015	0	0.39
		Vendor Subtotal for DEPARTMENT:90			1.50
9007-90-9071-41904	US CELLULAR	September Cell Phone	09/18/2015	0	61.59
		Vendor Subtotal for DEPARTMENT:90			61.59
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 9/11/15	09/18/2015	0	75.36
		Vendor Subtotal for DEPARTMENT:90			75.36
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 9/11/15	09/18/2015	0	89.17
		Vendor Subtotal for DEPARTMENT:90			89.17
		Subtotal for FUND: 9007			8,822.24

Report Total:	911,736.23

Journal Entries - June, 2015

June Health Insurance Cost Distribution	$ 188,315.10
June Dental Insurance Cost Distribution	6,308.59
June Fuel and Maintenance Charges	99,256.90
Additional April Maintenance Charges	21,024.33
June Office Supply Charges	141.49
June Housing, Parking & CVB Postage Charges	395.17
City CVB Allocation 4th Quarter	25,940.08
June Engineering Service Charges	4,042.44
June Transfer Station Charges	42,669.15
Employee Benefits Funds for June Police and Fire Pension Contributions	152,060.60
Employee Benefits Funds for June Deferred Comp and Unemployment	2,572.10
Employee Benefits Funds for June Employee Insurance Costs	113,816.45
Employee Benefits Funds Adjustment for Police COPS Grant - Funded Benefits	(43,183.40)
Transit Tax Levy Collections to Transit	6,231.98
Levee Tax Collections to Project	1,144.21
Health Insurance Funds for Wellness Program	17,007.03
Road Use Tax Funds for Cedar Street Improvements	450,000.00
Road Use Tax Funds for New Sidewalks	50,000.00
WPCP Funds to Replacement Reserve	16,666.67
WPCP Funds to West Hill Sewer Reserve Fund	16,666.67
WPCP Reserve for Lab Project	31,265.54
WPCP Reserve for High Strength Receiving Station	16,604.98
WPCP Reserve for Telemetry Improvements	50,800.00
June Golf Refuse Collection Charges	208.97
June WPCP Refuse Charges	49.07
June Airport Refuse Charges	117.54
Collection and Drainage to Sewer Systems Extension & Improvement Reserve	15,000.00
Collection and Drainage to West Hill Sewer Reserve	16,666.67
Collection and Drainage for Southend Force Main	3,856.12
Collection and Drainage for Geneva Creek Channel Shaping	63,828.72
Collection and Drainage for Cedar Street Drainage	365,000.00
Sewer Revenue Bond Sinking Fund Transfer - Interest & Principal	85,578.33
June Transfer Station Landfill Charges	127,340.00
Landfill Surcharge Part I Jan-March	4,105.57
Landfill Surcharge Part I Apr-June	5,403.04
Landfill Surcharge Part II Jan-March	8,621.69
Landfill Surcharge Part II Apr-June	11,346.38
Landfill Surcharge Part I for Landfill Expenses	9,508.61
Landfill Surcharge Part II for Refuse Collection Expenses	40,886.43
Transfer Surcharge from Refuse to Transfer Station	40,886.43
HIDTA Vehicle Lease - June	600.00
Cleaning Supply Charges Jan-June 2015	2,803.50
Enterprise Fund Transfers for FY 2015 Debt Requirements	270,060.50
Enterprise Fund Transfers for 4th Qtr Admin Fees	341,875.00
Employee Benefits Funds for Fire Retiree Medical Costs	16,339.36
Local Option Sales Tax for West Hill Sewer	412,455.33
Interest Allocation Jan-June 2015	10,625.78
Local Option Sales Tax to Pavement Management Sub-fund	559,237.49
Local Option Sales Tax for Pavement Management Projects	318,845.08

Journal Entries - June, 2015

Local Option Sales Tax for Diana Queen Drive	1,872.36
Local Option Sales Tax for Southend Sewer Project	390,387.26
CDBG Funds for Home Ownership Closing Costs	3,000.00
CDBG Funds for Sunset Children's Education Program	6,000.00
Southend TIF Funds for Economic Development Admin Costs	112,500.00
Southend TIF Funds for Economic Development Legal/Professional Services	4,000.00
Southend TIF Funds for Economic Development Chamber Grant	35,000.00
Highway 38 NE TIF Funds for Pierce Acquisition and Demo	46,056.53
Highway 38 NE TIF Funds for Weed Park Maintenance Building Design	19,900.00
Highway 38 NE TIF Funds for Weed Park Maintenance Building	90,000.00
Transfer Add'l Ambulance Admin Fees to General Fund	10,500.00
Close Weed Park/Wildcat Den Trail Project to Musser Trail Project	17,605.65
General Fund Airport Subsidy	39,554.64
Road Use Tax for Street Expenditures	264,791.53
Perpetual Care Interest for Cemetery Operations	6,488.21
Employee Benefits for RHS Plan Contributions	12,731.54
Library Computer Replacement Transfer	21,865.33
WPCP Lab Fees for Mississippi Mist	13.00
WPCP Lab Fees for Aquatic Center	13.00
General Fund 4th Quarter Equipment Replacement Allocation	50,000.00
General Fund 4th Quarter Computer Replacement Allocation	10,000.00
Police Aquatic Center Security	1,717.90
WPCP Funds for Dredgeline Extension Project	38,571.28
Park Maintenance Transfer for Marina Deficit	400.14
Landfill Closure Reserve Transfer FY 15	85,363.00
Landfill Post-Closure Reserve Transfer FY 15	31,170.00
Transfer Station Cab and Crane Payment on Internal Loan	35,600.00
Total June Journal Entries	$ 5,336,093.06

City of Muscatine Receipts
For the Month of June 2015

Department Receipts:		
Finance	$	485,789.18
Parks		37,192.79
Public Works		16,815.21
Fire & Ambulance		200,650.54
Building & Zoning		36,140.13
Police		1,224.75
Art Center		1,183.11
Library		4,935.68
Cemetery		13,614.90
Golf Course		116,611.57
Aquatic Center		36,777.59
Marina		1,241.60
WPCP		635.00
Transfer Station		30,365.71
Parking Meters		15,056.29
Parking Fines		3,531.00
Transit Fares		4,851.55
Sewer & Sanitation - Collected by MPW		473,379.77
Direct Deposits:		
ATE Fines		48,460.00
Property Tax		166,184.64
Road Use Tax		267,151.10
Local Option Tax		223,819.44
Hotel/Motel Tax		61,324.69
Grants and Reimbursements		118,950.31
Interest		1,762.70
Housing Reimbursements		46,112.65
Subtotal	$	2,413,761.90
Housing Programs:		
Voucher Program:		
HUD Grant	$	155,366.87
Interest		9.59
Reimbursements		117.18
Other		690.57
Clark House:		
HUD Grant		11,331.50
Interest		39.16
Tenant Payments		30,727.48
Other		1,641.75
Sunset Park:		
HUD Grant		6,051.16
Tenant Payments		10,973.79
Interest		4.94
Other		11.32
Subtotal	$	216,965.31
Interdepartmental Receipts		5,336,093.06
TOTAL	$	7,966,820.27

City of Muscatine Receipts
For the Month of June 2015

Reconciliation not to be published

Reconciliation

Receipts Entered	$1,700,322.83
Register Receipts	474,893.40
B & Z Register Receipts	36,140.13
Fire Register Receipts	200,650.54
General Interest	1,755.00
Housing:	
Voucher	156,184.21
Clark House	43,739.89
Sunset Park	17,041.21
Journal Entries	$5,336,093.06
TOTAL	$ 7,966,820.27

BILLS FOR APPROVAL SUMMARY
September 18, 2015

Computer Bill Lists			
Regular Bill Bills 9/15/15		$	911,736.23
Special Check 9/9/15			24,142.80
Special Check 9/15/15			51.20
Payroll Vendor Checks 9/9/15			22,021.41
Payroll Vendor ACH Payments 9/9/15			81,634.27
	Subtotal	$	1,039,585.91
ACH Debit Memo Payments			
Payroll Account	Transfer	$	333,660.11
Treasurer, State of Iowa	State Tax Withholding		20,432.28
Treasurer, State of Iowa	Sales Tax		10,987.47
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
IPERS	August Contributions		89,639.83
Internal Revenue Service	Federal Withholding		101,361.46
	Subtotal	$	660,081.15
Voucher Program			
Various Landlords	Estimated October Rent	$	141,000.00
		$	141,000.00
	Total Bills For Approval	$	1,840,667.06
	Net Disbursements	$	1,840,667.06
Journal Entries -	June	$	5,336,093.06
	Total Journal Entries	$	5,336,093.06
	Total Expenditures	$	7,176,760.12