Accounts Payable

Transactions by Account

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2016 Life Insurance	06/17/2016	0	5.86	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2016 Life Insurance	06/17/2016	0	4.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2016 Life Insurance	06/17/2016	0	1.20	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.06.2016 Life Insurance	06/03/2016	0	1.60	
		Vendor Subtotal for DEPARTMENT:00			13.06	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2016 Optional Life	06/17/2016	0	628.08	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	Opt Life Ins - Brase Payback	07/19/2016	0	-348.00	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.06.2016 Optional Life	06/03/2016	0	630.00	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	Reimb Brase Dependent Life	07/20/2016	0	-1.60	
		Vendor Subtotal for DEPARTMENT:00			908.48	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.06.2016 Unemployment	06/17/2016	0	953.28	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.06.2016 Unemployment	06/17/2016	0	10.31	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.05.2016 Unemployment	05/20/2016	0	1,110.49	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.04.2016 Unemployment	04/22/2016	0	1,325.04	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.06.2016 Unemployment	06/03/2016	0	992.40	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.03.2016 Unemployment	04/08/2016	0	1,320.77	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.04.2016 Unemployment	05/06/2016	0	1,259.21	
		Vendor Subtotal for DEPARTMENT:00			6,971.50	
1000-01-1111-69400	ROTARY CLUB OF MUSCATINE	Dues - D Broderson	07/19/2016	0	166.00	
		Vendor Subtotal for DEPARTMENT:01			166.00	

1000-01-1112-68100	MUSCATINE CENTER SOCIAL ACTI	July 2016 - January 2017 Subsidy	07/19/2016	0	12,500.00
		Vendor Subtotal for DEPARTMENT:01			12,500.00
1000-01-1112-68100	SENIOR RESOURCES INC	July - September 2016 Subsidy	07/19/2016	0	5,000.00
		Vendor Subtotal for DEPARTMENT:01			5,000.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	June Legal	06/30/2016	0	3,630.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	June Legal	06/30/2016	0	8,880.00
		Vendor Subtotal for DEPARTMENT:01			12,510.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Opt Life Ins - July	07/19/2016	0	55.94
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	56.25
		Vendor Subtotal for DEPARTMENT:01			112.19
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	53.26
		Vendor Subtotal for DEPARTMENT:01			53.26
1000-01-1131-62310	XEROX CORPORATION	March - June Copies	06/30/2016	0	59.81
		Vendor Subtotal for DEPARTMENT:01			59.81
1000-01-1131-64200	BANCARD SERVICES	ICMA - Registration	06/30/2016	0	655.00
		Vendor Subtotal for DEPARTMENT:01			655.00

1000-01-1131-65275	VERIZON WIRELESS	June Cell Phone	06/30/2016	0	40.01	
		Vendor Subtotal for DEPARTMENT:01			40.01	
1000-01-1131-69400	BANCARD SERVICES	American Bar Association - Dues	06/30/2016	0	320.00	
1000-01-1131-69400	BANCARD SERVICES	ICMA - Dues	06/30/2016	0	1,144.00	
		Vendor Subtotal for DEPARTMENT:01			1,464.00	
1000-01-1131-69400	GREATER MUSC CHAMBER OF CO	Dues G Mandsager	07/19/2016	0	107.25	
		Vendor Subtotal for DEPARTMENT:01			107.25	
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	New Rate Dif - Opt Life	07/19/2016	0	4.74	
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	16.76	
		Vendor Subtotal for DEPARTMENT:01			21.50	
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	17.35	
		Vendor Subtotal for DEPARTMENT:01			17.35	
1000-01-1132-51100	QUILL CORPORATION	3 x 3 Post-it Pop-up Notes	07/19/2016	0	5.17	00005615
		Vendor Subtotal for DEPARTMENT:01			5.17	
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART	June Legal	06/30/2016	0	1,065.00	
		Vendor Subtotal for DEPARTMENT:01			1,065.00	
1000-01-1132-62310	XEROX CORPORATION	March - June Copies	06/30/2016	0	17.08	

		Vendor Subtotal for DEPARTMENT:01			17.08
1000-01-1132-62370	LUPTON & TOYNE PRINTERS	Business Cards - Romagnoli	06/30/2016	0	28.00
		Vendor Subtotal for DEPARTMENT:01			28.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	4.69
		Vendor Subtotal for DEPARTMENT:01			4.69
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	4.51
		Vendor Subtotal for DEPARTMENT:01			4.51
1000-01-1144-69500	FAMILY EYE & CONTACT LENS CN	Reimb for Replacment of Gary Kissell Gl	06/30/2016	0	729.35
		Vendor Subtotal for DEPARTMENT:01			729.35
1000-01-1218-68100	GREATER MUSC CHAMBER OF COI	Subsidy July-Aug-Sept 2016	07/19/2016	0	9,500.00
		Vendor Subtotal for DEPARTMENT:01			9,500.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	26.79
		Vendor Subtotal for DEPARTMENT:05			26.79
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	28.03
		Vendor Subtotal for DEPARTMENT:05			28.03

1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	In Depth Minutes 6/9/16	06/30/2016	0	92.06	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 5/19/16	06/30/2016	0	419.82	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Ordinance No 93484-0616	06/30/2016	0	25.27	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice - Crown Castle Towers	06/30/2016	0	13.50	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 6/2/16	06/30/2016	0	317.64	
		Vendor Subtotal for DEPARTMENT:05			868.29	
1000-05-1141-69900	IOWA WORKFORCE DEVELOPMEN'	2nd QTR Rounding	06/30/2016	0	0.49	
		Vendor Subtotal for DEPARTMENT:05			0.49	
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	39.60	
		Vendor Subtotal for DEPARTMENT:05			39.60	
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	48.64	
		Vendor Subtotal for DEPARTMENT:05			48.64	
1000-05-1143-51100	QUILL CORPORATION	3 x 3 Post-it Pop-up Notes	07/19/2016	0	5.17	00005615
1000-05-1143-51100	QUILL CORPORATION	1/2 x 1296", Invisible Tape	07/19/2016	0	3.66	00005615
1000-05-1143-51100	QUILL CORPORATION	Pilot Erasable Gen Pen	07/19/2016	0	41.58	00005615
		Vendor Subtotal for DEPARTMENT:05			50.41	
1000-05-1143-62310	XEROX CORPORATION	June Rental	06/30/2016	0	248.85	
1000-05-1143-62310	XEROX CORPORATION	June Copies	06/30/2016	0	43.62	
1000-05-1143-62310	XEROX CORPORATION	March - June Copies	06/30/2016	0	153.79	
		Vendor Subtotal for DEPARTMENT:05			446.26	

1000-05-1143-64120	BANCARD SERVICES	UP Express - Train Fare Lueck/McCullou	06/30/2016	0	18.51
		Vendor Subtotal for DEPARTMENT:05			18.51
1000-05-1143-69900	BANCARD SERVICES	GROA - Budget Award Application Fee	06/30/2016	0	425.00
		Vendor Subtotal for DEPARTMENT:05			425.00
1000-05-1145-63300	XEROX CORPORATION	June Rental	06/30/2016	0	608.49
		Vendor Subtotal for DEPARTMENT:05			608.49
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	25.20
		Vendor Subtotal for DEPARTMENT:05			25.20
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	27.65
		Vendor Subtotal for DEPARTMENT:05			27.65
1000-05-1146-51300	BANCARD SERVICES	Amazon - Paper	06/30/2016	0	112.26
1000-05-1146-51300	BANCARD SERVICES	Amazon - Plotter Paper	06/30/2016	0	41.66
		Vendor Subtotal for DEPARTMENT:05			153.92
1000-05-1146-61340	NEWMIND GROUP INC	Google Apps	06/30/2016	0	378.00
		Vendor Subtotal for DEPARTMENT:05			378.00
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	78.40

		Vendor Subtotal for DEPARTMENT:10			78.40
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	86.55
		Vendor Subtotal for DEPARTMENT:10			86.55
1000-10-1221-61230	MUSCATINE COUNTY RECORDER	Recording Fees Sevig Street Ext	07/19/2016	0	34.00
		Vendor Subtotal for DEPARTMENT:10			34.00
1000-10-1221-62310	XEROX CORPORATION	March - June Copies	06/30/2016	0	34.18
		Vendor Subtotal for DEPARTMENT:10			34.18
1000-10-1221-64120	BANCARD SERVICES	Machu Wok - Dinner	06/30/2016	0	12.91
1000-10-1221-64120	BANCARD SERVICES	El Guapo Grill - Lunch	06/30/2016	0	10.25
1000-10-1221-64120	BANCARD SERVICES	Metro Cab - Taxi	06/30/2016	0	60.06
1000-10-1221-64120	BANCARD SERVICES	Potbell Sandwich - Dinner	06/30/2016	0	7.58
1000-10-1221-64120	BANCARD SERVICES	Bucharest Grill - Lunch	06/30/2016	0	10.21
1000-10-1221-64120	BANCARD SERVICES	Bucharest Grill - Dinner	06/30/2016	0	10.74
1000-10-1221-64120	BANCARD SERVICES	Bucharest Grill - Dinner	06/30/2016	0	10.21
1000-10-1221-64120	BANCARD SERVICES	Jose Taco - Lunch	06/30/2016	0	9.70
1000-10-1221-64120	BANCARD SERVICES	McDonalds - Lunch	06/30/2016	0	7.73
1000-10-1221-64120	BANCARD SERVICES	Pegasus Chariot - Taxi	06/30/2016	0	60.95
1000-10-1221-64120	BANCARD SERVICES	7-Eleven - Breakfast	06/30/2016	0	4.96
1000-10-1221-64120	BANCARD SERVICES	QC Airport - Parking	06/30/2016	0	33.00
		Vendor Subtotal for DEPARTMENT:10			238.30
1000-10-1221-64200	BANCARD SERVICES	ProTrainings - Class Fee IDPH	06/30/2016	0	19.95
		Vendor Subtotal for DEPARTMENT:10			19.95

1000-10-1221-65275	VERIZON TELEMATICS	June GPS	06/30/2016	0	18.95	
		Vendor Subtotal for DEPARTMENT:10			18.95	
1000-10-1221-74250	HEWLETT-PACKARD COMPANY	CE712A#BGJ HP Color LaserJet CP5225	06/30/2016	0	1,530.00	00005508
		Vendor Subtotal for DEPARTMENT:10			1,530.00	
1000-15-1311-33430	GATSO USA INC.	ATE Fees on MCOA Collected - June 20	06/30/2016	0	4,914.00	
		Vendor Subtotal for DEPARTMENT:15			4,914.00	
1000-15-1311-33440	MUNICIPAL COLLECTIONS OF AME	Collection Agent Fees Net - June 2016	06/30/2016	0	1,385.74	
		Vendor Subtotal for DEPARTMENT:15			1,385.74	
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	282.75	
		Vendor Subtotal for DEPARTMENT:15			282.75	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	189.48	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2016	07/19/2016	0	11.48	
		Vendor Subtotal for DEPARTMENT:15			200.96	
1000-15-1311-52300	BANCARD SERVICES	CC Military Surplus - SRT Uniform Gear	06/30/2016	0	291.60	
		Vendor Subtotal for DEPARTMENT:15			291.60	
1000-15-1311-52300	UNIFORM DEN INC	Uniform Bar Pin	06/30/2016	0	23.40	

		Vendor Subtotal for DEPARTMENT:15			23.40	
1000-15-1311-52830	BANCARD SERVICES	Laser Labs Enforcer, Tint Meter with Cas	06/30/2016	0	316.00	00005440
1000-15-1311-52830	BANCARD SERVICES	Olympia Sports Sit and Reach Box	06/30/2016	0	178.29	00005393
1000-15-1311-52830	BANCARD SERVICES	Amazon - 1TB USB External Hard Drive	06/30/2016	0	59.00	
		Vendor Subtotal for DEPARTMENT:15			553.29	
1000-15-1311-52830	GALLS LLC	Nightstick Safety Light/Flashlight (Blue &	06/30/2016	0	471.40	00005528
		Vendor Subtotal for DEPARTMENT:15			471.40	
1000-15-1311-52890	MENARDS (MUSC)	Batteries	06/30/2016	0	29.67	
		Vendor Subtotal for DEPARTMENT:15			29.67	
1000-15-1311-62310	XEROX CORPORATION	March - June Copies	06/30/2016	0	17.08	
		Vendor Subtotal for DEPARTMENT:15			17.08	
1000-15-1311-62320	MUSCATINE COMMUNITY SCHOOL	Photo ID Cards	06/30/2016	0	21.00	
		Vendor Subtotal for DEPARTMENT:15			21.00	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7/10/16	07/19/2016	0	672.00	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 7/3/16	07/19/2016	0	965.80	
		Vendor Subtotal for DEPARTMENT:15			1,637.80	
1000-15-1311-64120	TOM BARRYMAN	Reimb Chaplian for Training in WI	06/30/2016	0	193.29	

		Vendor Subtotal for DEPARTMENT:15			193.29	
1000-15-1311-64200	BANCARD SERVICES	PATC Webinars - Training Webinar - De	06/30/2016	0	99.00	
1000-15-1311-64200	BANCARD SERVICES	2016 Illinois Problem Oriented Policing C	06/30/2016	0	125.00	00005465
1000-15-1311-64200	BANCARD SERVICES	American Red Cross - CRP/First Aid Tui	06/30/2016	0	324.00	
		Vendor Subtotal for DEPARTMENT:15			548.00	
1000-15-1311-64200	IOWA COUNTY ATTORNEYS ASSO(	Registration O'Connor/Roseman/Said/We	07/19/2016	0	260.00	
		Vendor Subtotal for DEPARTMENT:15			260.00	
1000-15-1311-64200	MTU 4	Membership for 41 Officers	06/30/2016	0	3,075.00	
		Vendor Subtotal for DEPARTMENT:15			3,075.00	
1000-15-1311-64400	TREAT AMERICA FOOD SERVICES	Meal - Koch	06/30/2016	0	7.87	
		Vendor Subtotal for DEPARTMENT:15			7.87	
1000-15-1311-65275	VERIZON TELEMATICS	June GPS	06/30/2016	0	113.70	
		Vendor Subtotal for DEPARTMENT:15			113.70	
1000-15-1311-67320	3-D LOCKSMITH	Repair/Adjust Entrance Push	06/30/2016	0	25.00	
		Vendor Subtotal for DEPARTMENT:15			25.00	
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance - August 2016	07/19/2016	0	46.90	
		Vendor Subtotal for DEPARTMENT:15			46.90	
1000-15-1311-67320	BANCARD SERVICES	Battery for ATV	06/30/2016	0	114.48	00005435

		Vendor Subtotal for DEPARTMENT:15			114.48	
1000-15-1311-67320	ELECTRONIC ENGINEERING CO	Replace Lights	06/30/2016	0	160.00	
		Vendor Subtotal for DEPARTMENT:15			160.00	
1000-15-1311-67320	TASER INTERNATIONAL	Taser Maintenance Contract	06/30/2016	0	1,480.00	
		Vendor Subtotal for DEPARTMENT:15			1,480.00	
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	06/30/2016	0	10.16	
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	06/30/2016	0	7.15	
		Vendor Subtotal for DEPARTMENT:15			17.31	
1000-15-1311-69900	DEVORE"S AUTO BODY & TOWING	Towing Ref Robbery	07/19/2016	0	105.00	
		Vendor Subtotal for DEPARTMENT:15			105.00	
1000-15-1311-74200	KEEPRS INC.	Glock 19 (9mm) Gen 4 with night sights a	06/30/2016	0	853.99	00005441
		Vendor Subtotal for DEPARTMENT:15			853.99	
1000-15-1311-74200	WAL-MART	Bicycles Funded from Donations	07/19/2016	0	3,636.00	
		Vendor Subtotal for DEPARTMENT:15			3,636.00	
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	3.75	
		Vendor Subtotal for DEPARTMENT:15			3.75	
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2016	07/19/2016	0	13.64	

		Vendor Subtotal for DEPARTMENT:15			13.64	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	May 2016 Subsidy	06/30/2016	0	5,000.00	
		Vendor Subtotal for DEPARTMENT:15			5,000.00	
1000-15-1317-65260	VERIZON WIRELESS	June HIDTA	06/30/2016	0	163.53	
		Vendor Subtotal for DEPARTMENT:15			163.53	
1000-20-1321-35162	BAKERY FEEDS	Over Payment Confined Space	06/30/2016	0	1,225.00	
		Vendor Subtotal for DEPARTMENT:20			1,225.00	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	321.90	
		Vendor Subtotal for DEPARTMENT:20			321.90	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	139.49	
		Vendor Subtotal for DEPARTMENT:20			139.49	
1000-20-1321-51100	BANCARD SERVICES	Wal-Mart - Binders	06/30/2016	0	16.52	
		Vendor Subtotal for DEPARTMENT:20			16.52	
1000-20-1321-51100	QUILL CORPORATION	#TZE241, Brother TZe Tape, 3/4", Black	07/19/2016	0	29.98	00005615
1000-20-1321-51100	QUILL CORPORATION	8 1/2 x 11, Blue Paper	07/19/2016	0	5.24	00005615
		Vendor Subtotal for DEPARTMENT:20			35.22	

1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICE	201275-01 EPIC 3 AMP	06/30/2016	0	265.25	00005559
		Vendor Subtotal for DEPARTMENT:20			265.25	
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing K Nickels	07/19/2016	0	572.73	
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing- T Levins	07/19/2016	0	596.48	
1000-20-1321-52300	PANTHER UNIFORMS INC	Clothing J McCarthy	07/19/2016	0	594.73	
		Vendor Subtotal for DEPARTMENT:20			1,763.94	
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dri	07/19/2016	0	16.10	
		Vendor Subtotal for DEPARTMENT:20			16.10	
1000-20-1321-52840	ROCK-N-RESCUE	0116J20-200 - PMI 1/2" ROPE	06/30/2016	0	262.20	00005491
		Vendor Subtotal for DEPARTMENT:20			262.20	
1000-20-1321-52890	BANCARD SERVICES	Amazon - Lamp Bulb	06/30/2016	0	63.46	
		Vendor Subtotal for DEPARTMENT:20			63.46	
1000-20-1321-52890	MENARDS (MUSC)	Water/Brush	07/19/2016	0	3.44	
1000-20-1321-52890	MENARDS (MUSC)	Hook/Trash Can/Brush/LED Lamp	07/19/2016	0	87.09	
1000-20-1321-52890	MENARDS (MUSC)	Epoxy/Acrylic Sheet/Fan	07/19/2016	0	44.36	
1000-20-1321-52890	MENARDS (MUSC)	LP Tank Exchange	07/19/2016	0	15.82	
1000-20-1321-52890	MENARDS (MUSC)	Gypsum Boards	07/19/2016	0	145.00	00005635
		Vendor Subtotal for DEPARTMENT:20			295.71	
1000-20-1321-53150	MENARDS (MUSC)	Screw	07/19/2016	0	13.49	00005608
1000-20-1321-53150	MENARDS (MUSC)	Gypsum Lightweight	07/19/2016	0	145.00	00005608
1000-20-1321-53150	MENARDS (MUSC)	Screws/Gypsum Board	07/19/2016	0	51.08	

1000-20-1321-53150	MENARDS (MUSC)	Drywall	07/19/2016	0	2.98	00005608
		Vendor Subtotal for DEPARTMENT:20			212.55	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Tee	07/19/2016	0	7.59	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Power Service Die	07/19/2016	0	101.88	00005624
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Silicone Lubricant	07/19/2016	0	9.92	
		Vendor Subtotal for DEPARTMENT:20			119.39	
1000-20-1321-53220	FELD FIRE	Handle	07/19/2016	0	105.00	
		Vendor Subtotal for DEPARTMENT:20			105.00	
1000-20-1321-53220	PHILLIPS BROS RENTALS INC	Moto Mix	07/19/2016	0	31.80	
		Vendor Subtotal for DEPARTMENT:20			31.80	
1000-20-1321-61520	GENESIS HEALTH SYSTEM-OCC HL	New Hire Physicals Becker/Levins/McCa	06/30/2016	0	5,337.00	
		Vendor Subtotal for DEPARTMENT:20			5,337.00	
1000-20-1321-62310	XEROX CORPORATION	March - June Copies	06/30/2016	0	34.18	
		Vendor Subtotal for DEPARTMENT:20			34.18	
1000-20-1321-62370	SYCAMORE PRINTING INC	Fire Zone Maps	07/19/2016	0	13.52	
		Vendor Subtotal for DEPARTMENT:20			13.52	
1000-20-1321-64120	BANCARD SERVICES	Supreme Airport Shuttle - Shuttle	06/30/2016	0	19.00	
1000-20-1321-64120	BANCARD SERVICES	Supreme Airport Shuttle - Shuttle	06/30/2016	0	19.00	
1000-20-1321-64120	BANCARD SERVICES	Hilton - Lodging	06/30/2016	0	697.64	

		Vendor Subtotal for DEPARTMENT:20			735.64
1000-20-1321-64400	BANCARD SERVICES	Dick's Last Resort - Meal	06/30/2016	0	22.05
1000-20-1321-64400	BANCARD SERVICES	McDonalds - Meal	06/30/2016	0	6.91
1000-20-1321-64400	BANCARD SERVICES	Harbor Place - Meal	06/30/2016	0	19.38
1000-20-1321-64400	BANCARD SERVICES	Frank & Nics - Meal	06/30/2016	0	15.00
1000-20-1321-64400	BANCARD SERVICES	Harbor Place - Meal	06/30/2016	0	25.00
1000-20-1321-64400	BANCARD SERVICES	Chicago Blackhawk - Meal	06/30/2016	0	18.41
1000-20-1321-64400	BANCARD SERVICES	Jimmy Johns - Meal	06/30/2016	0	8.79
		Vendor Subtotal for DEPARTMENT:20			115.54
1000-20-1321-65250	CENTURYLINK	June Fax	06/30/2016	0	120.69
		Vendor Subtotal for DEPARTMENT:20			120.69
1000-20-1321-67330	LUCAS COMMUNICATION INC	Labor Phone Repair	06/30/2016	0	105.00
		Vendor Subtotal for DEPARTMENT:20			105.00
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	07/19/2016	0	20.18
		Vendor Subtotal for DEPARTMENT:20			20.18
1000-20-1321-69400	BANCARD SERVICES	MEMBERSHIP - J. EWERS	06/30/2016	0	325.00 00005409
		Vendor Subtotal for DEPARTMENT:20			325.00
1000-20-1321-69400	IAAI	Membership T Edwards	07/19/2016	0	100.00
1000-20-1321-69400	IAAI	Membership H Bennitt	07/19/2016	0	100.00
1000-20-1321-69400	IAAI	Membership M Hartman	07/19/2016	0	100.00

		Vendor Subtotal for DEPARTMENT:20			300.00	
1000-20-1321-69400	IAFC MEMBERSHIP	Membership G Ewers	07/19/2016	0	259.00	
		Vendor Subtotal for DEPARTMENT:20			259.00	
1000-20-1321-74200	BANCARD SERVICES	MATTRESS	06/30/2016	0	329.00	00005492
1000-20-1321-74200	BANCARD SERVICES	Wood Bed	06/30/2016	0	239.00	00005493
1000-20-1321-74200	BANCARD SERVICES	Night Stand	06/30/2016	0	169.00	00005493
1000-20-1321-74200	BANCARD SERVICES	Head Board	06/30/2016	0	228.00	00005493
		Vendor Subtotal for DEPARTMENT:20			965.00	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	3.23	
		Vendor Subtotal for DEPARTMENT:25			3.23	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	4.63	
		Vendor Subtotal for DEPARTMENT:25			4.63	
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	July EAP	07/19/2016	0	815.10	
		Vendor Subtotal for DEPARTMENT:25			815.10	
1000-25-1115-61630	TIM HULL	Hull Wellness	06/30/2016	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
1000-25-1115-61630	BRETT TALKINGTON	Wellness B Talkington	06/30/2016	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	

1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	3.75	
		Vendor Subtotal for DEPARTMENT:25			3.75	
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2016	07/19/2016	0	16.09	
		Vendor Subtotal for DEPARTMENT:25			16.09	
1000-25-1411-52830	PHILLIPS BROS RENTALS INC	FS90 Stihl Trimmer	06/30/2016	0	580.00	00005494
		Vendor Subtotal for DEPARTMENT:25			580.00	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filter	06/30/2016	0	36.38	
		Vendor Subtotal for DEPARTMENT:25			36.38	
1000-25-1411-53220	BANCARD SERVICES	Orscheln's - Supplies	06/30/2016	0	79.99	
		Vendor Subtotal for DEPARTMENT:25			79.99	
1000-25-1411-53220	PHILLIPS BROS RENTALS INC	Bump Head	06/30/2016	0	19.90	
		Vendor Subtotal for DEPARTMENT:25			19.90	
1000-25-1411-62120	FREERS & SONS TREE SERVICE	Removal of Tree in Cemetery	06/30/2016	0	1,000.00	00005535
		Vendor Subtotal for DEPARTMENT:25			1,000.00	
1000-25-1411-62130	FREERS & SONS TREE SERVICE	Trimming of Trees in Cemetery	06/30/2016	0	500.00	00005535
		Vendor Subtotal for DEPARTMENT:25			500.00	

1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	06/30/2016	0	5.07
		Vendor Subtotal for DEPARTMENT:25			5.07
1000-25-1411-65210	CENTURYLINK	July Phones	07/19/2016	0	49.62
		Vendor Subtotal for DEPARTMENT:25			49.62
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	24.83
		Vendor Subtotal for DEPARTMENT:25			24.83
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	25.29
		Vendor Subtotal for DEPARTMENT:25			25.29
1000-25-1421-62310	XEROX CORPORATION	March - June Copies	06/30/2016	0	17.08
		Vendor Subtotal for DEPARTMENT:25			17.08
1000-25-1421-65210	CENTURYLINK	July Base PRI	07/19/2016	0	58.12
		Vendor Subtotal for DEPARTMENT:25			58.12
1000-25-1422-38620	ALDO BERARDI	Refund	07/19/2016	0	100.00
		Vendor Subtotal for DEPARTMENT:25			100.00
1000-25-1423-38620	CARRIE COTTRELL	Refund	07/19/2016	0	30.00

		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1423-38620	MELISSA BOOTH	Refund	07/19/2016	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1423-38620	OSCAR LERMA	Refund	07/19/2016	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	32.05	
		Vendor Subtotal for DEPARTMENT:25			32.05	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	11.84	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2016	07/19/2016	0	80.08	
		Vendor Subtotal for DEPARTMENT:25			91.92	
1000-25-1423-52100	CR LANDSCAPING INC	Hemlock Trees for Mark Twain Overlook	06/30/2016	0	27.72	00005575
1000-25-1423-52100	CR LANDSCAPING INC	Holmstrup Arborvitae B&B	07/19/2016	0	400.00	00005617
		Vendor Subtotal for DEPARTMENT:25			427.72	
1000-25-1423-52100	MENARDS (MUSC)	Return	07/19/2016	0	-39.98	
1000-25-1423-52100	MENARDS (MUSC)	Supplies	07/19/2016	0	39.98	
		Vendor Subtotal for DEPARTMENT:25			0.00	
1000-25-1423-52400	MENARDS (MUSC)	Stain Remover/Spray Paint Graffiti Remo	06/30/2016	0	15.41	
1000-25-1423-52400	MENARDS (MUSC)	Angle Broom/Vacuum Breaker	07/19/2016	0	19.98	
		Vendor Subtotal for DEPARTMENT:25			35.39	

1000-25-1423-52810	BANCARD SERVICES	Farm & Fleet - Chain & Quick Link	06/30/2016	0	41.21
		Vendor Subtotal for DEPARTMENT:25			41.21
1000-25-1423-52830	MENARDS (MUSC)	Drop in Set Tool/Washer/Bit	07/19/2016	0	20.46
		Vendor Subtotal for DEPARTMENT:25			20.46
1000-25-1423-52890	3-D LOCKSMITH	Duplicate Keys	07/19/2016	0	4.00
		Vendor Subtotal for DEPARTMENT:25			4.00
1000-25-1423-52890	FASTENAL COMPANY	Hardware	06/30/2016	0	1.79
		Vendor Subtotal for DEPARTMENT:25			1.79
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	06/30/2016	0	29.55
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Hex Bolts/Hardware	06/30/2016	0	87.15
		Vendor Subtotal for DEPARTMENT:25			116.70
1000-25-1423-53220	FASTENAL COMPANY	Nuts	06/30/2016	0	0.44
		Vendor Subtotal for DEPARTMENT:25			0.44
1000-25-1423-53220	MENARDS (MUSC)	Gas Can/Off Spray	07/19/2016	0	66.09
		Vendor Subtotal for DEPARTMENT:25			66.09
1000-25-1423-53220	SINCLAIR	Cap/V-Belt	06/30/2016	0	97.45
1000-25-1423-53220	SINCLAIR	Extension Spring	06/30/2016	0	17.67
1000-25-1423-53220	SINCLAIR	Seal/Shaft	07/19/2016	0	43.05

		Vendor Subtotal for DEPARTMENT:25			158.17	
1000-25-1423-53220	KUNAU IMPLEMENT CO	Parts for Kubota Mower	07/19/2016	0	222.99	00005599
		Vendor Subtotal for DEPARTMENT:25			222.99	
1000-25-1423-62120	HOWARD FOREST AND PRARIE	Drop Tree Behind Maintenance Building	06/30/2016	0	200.00	00005517
		Vendor Subtotal for DEPARTMENT:25			200.00	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/30/2016	0	3.50	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/30/2016	0	3.50	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/30/2016	0	3.50	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/30/2016	0	3.50	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/30/2016	0	3.50	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/30/2016	0	3.50	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/30/2016	0	3.50	
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	06/30/2016	0	3.50	
		Vendor Subtotal for DEPARTMENT:25			28.00	
1000-25-1423-62530	IOWA DEPT OF PUBLIC HEALTH	Inspection Fee	06/30/2016	0	90.00	
		Vendor Subtotal for DEPARTMENT:25			90.00	
1000-25-1423-65210	CENTURYLINK	July Phones	07/19/2016	0	43.44	
		Vendor Subtotal for DEPARTMENT:25			43.44	
1000-25-1423-65275	VERIZON WIRELESS	June Cell Phone	06/30/2016	0	40.01	
		Vendor Subtotal for DEPARTMENT:25			40.01	

1000-25-1423-65275	VERIZON TELEMATICS	June GPS	06/30/2016	0	18.95	
		Vendor Subtotal for DEPARTMENT:25			18.95	
1000-25-1423-65310	ALLIANT ENERGY	June Gas - Weed Park	06/30/2016	0	42.90	
		Vendor Subtotal for DEPARTMENT:25			42.90	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Turf Tires	07/19/2016	0	99.00	
		Vendor Subtotal for DEPARTMENT:25			99.00	
1000-25-1423-67150	ARNOLD MOTOR SUPPLY	Lift Support	07/19/2016	0	36.34	
1000-25-1423-67150	ARNOLD MOTOR SUPPLY	Lift Support/Repair Kit	07/19/2016	0	39.77	
		Vendor Subtotal for DEPARTMENT:25			76.11	
1000-25-1423-67200	JEFF HACKETT ELECTRIC INC	Repair Broken Power Line in Weed Park	06/30/2016	0	800.00	00005563
1000-25-1423-67200	JEFF HACKETT ELECTRIC INC	Repair Broken Power Line in Weed Park	06/30/2016	0	65.00	
		Vendor Subtotal for DEPARTMENT:25			865.00	
1000-25-1423-67340	EMS ENVIROMENTAL MANAGEME	Equipment & Transportation	06/30/2016	0	715.00	00005519
1000-25-1423-67340	EMS ENVIROMENTAL MANAGEME	Disposal	06/30/2016	0	55.50	00005519
1000-25-1423-67340	EMS ENVIROMENTAL MANAGEME	Environmental Fee	06/30/2016	0	85.00	00005519
		Vendor Subtotal for DEPARTMENT:25			855.50	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	5.77	
		Vendor Subtotal for DEPARTMENT:25			5.77	

1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	1.48	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2016	07/19/2016	0	17.02	
		Vendor Subtotal for DEPARTMENT:25			18.50	
1000-25-1424-52250	BANCARD SERVICES	Orschlen's - Measuring Pitcher	06/30/2016	0	12.99	
1000-25-1424-52250	BANCARD SERVICES	Farm & Fleet - Supplies	06/30/2016	0	48.98	
		Vendor Subtotal for DEPARTMENT:25			61.97	
1000-25-1424-52720	SPRATT OIL SALES	Gallons of Gasoline	07/19/2016	0	414.16	00005598
		Vendor Subtotal for DEPARTMENT:25			414.16	
1000-25-1424-52730	SPRATT OIL SALES	Gallons of Diesel	07/19/2016	0	374.22	00005598
		Vendor Subtotal for DEPARTMENT:25			374.22	
1000-25-1424-52830	MENARDS (MUSC)	Pruning Saws	07/19/2016	0	26.98	
		Vendor Subtotal for DEPARTMENT:25			26.98	
1000-25-1424-53120	VAN METER INDUSTRIAL INC	Circuit Breaker	06/30/2016	0	33.22	
		Vendor Subtotal for DEPARTMENT:25			33.22	
1000-25-1424-53130	MTI DISTRIBUTING INC	Controller Part #DDCWP-2-9V	06/30/2016	0	98.80	00005495
1000-25-1424-53130	MTI DISTRIBUTING INC	Valve Part #P220-26-96	06/30/2016	0	100.75	00005495
1000-25-1424-53130	MTI DISTRIBUTING INC	Shipping	06/30/2016	0	11.13	00005495

		Vendor Subtotal for DEPARTMENT:25			210.68	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Urinal Auger/Toilet Bowl Cleaner	06/30/2016	0	54.28	
		Vendor Subtotal for DEPARTMENT:25			54.28	
1000-25-1424-53140	SHERWIN WILLIAMS	Paint	06/30/2016	0	77.04	
		Vendor Subtotal for DEPARTMENT:25			77.04	
1000-25-1424-53220	BANCARD SERVICES	Band Saw	06/30/2016	0	279.00	00005301
		Vendor Subtotal for DEPARTMENT:25			279.00	
1000-25-1424-53220	MENARDS (MUSC)	Pliers/Hammer	07/19/2016	0	23.17	
		Vendor Subtotal for DEPARTMENT:25			23.17	
1000-25-1424-53220	SMITH SALES & SERVICE	Shipping	07/19/2016	0	19.50	
1000-25-1424-53220	SMITH SALES & SERVICE	Hydraulic Pump for Ferris Mower	07/19/2016	0	646.99	00005623
		Vendor Subtotal for DEPARTMENT:25			666.49	
1000-25-1424-65210	CENTURYLINK	July Phones	07/19/2016	0	43.44	
		Vendor Subtotal for DEPARTMENT:25			43.44	
1000-25-1426-67150	DIAMOND MOWERS, INC	Knife/Parts	06/30/2016	0	44.35	
		Vendor Subtotal for DEPARTMENT:25			44.35	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	5.77	

		Vendor Subtotal for DEPARTMENT:25			5.77
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	1.48
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2016	07/19/2016	0	17.02
		Vendor Subtotal for DEPARTMENT:25			18.50
1000-25-1427-52100	MENARDS (MUSC)	Top Soil	07/19/2016	0	71.64
		Vendor Subtotal for DEPARTMENT:25			71.64
1000-25-1427-52400	MENARDS (MUSC)	Airwick	07/19/2016	0	15.86
		Vendor Subtotal for DEPARTMENT:25			15.86
1000-25-1427-52740	ARNOLD MOTOR SUPPLY	Socket	07/19/2016	0	16.97
		Vendor Subtotal for DEPARTMENT:25			16.97
1000-25-1427-52890	FASTENAL COMPANY	Hardware	06/30/2016	0	3.00
		Vendor Subtotal for DEPARTMENT:25			3.00
1000-25-1427-53130	MOST DEPENDABLE FOUNTAINS IN	Cartridge Replace	06/30/2016	0	66.00
		Vendor Subtotal for DEPARTMENT:25			66.00
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Air Filter	07/19/2016	0	24.82

		Vendor Subtotal for DEPARTMENT:25			24.82
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Fittings	07/19/2016	0	30.70
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Tie Rod	07/19/2016	0	6.61
		Vendor Subtotal for DEPARTMENT:25			37.31
1000-25-1427-53220	BANCARD SERVICES	Farm & Fleet - Shop Supplies	06/30/2016	0	19.24
1000-25-1427-53220	BANCARD SERVICES	Farm & Fleet - Shop Supplies	06/30/2016	0	17.98
1000-25-1427-53220	BANCARD SERVICES	Farm & Fleet - Shop Supplies Return	06/30/2016	0	-19.24
		Vendor Subtotal for DEPARTMENT:25			17.98
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Air Cleaner	06/30/2016	0	65.70
		Vendor Subtotal for DEPARTMENT:25			65.70
1000-25-1427-53220	MENARDS (MUSC)	2 Pin Quad	06/30/2016	0	31.84
		Vendor Subtotal for DEPARTMENT:25			31.84
1000-25-1427-53220	MOTION INDUSTRIES INC	Hose Ends	06/30/2016	0	10.73
		Vendor Subtotal for DEPARTMENT:25			10.73
1000-25-1427-53220	SHERWIN WILLIAMS	Paint	06/30/2016	0	35.00
		Vendor Subtotal for DEPARTMENT:25			35.00
1000-25-1427-53220	SMITH FILTER CORPORATION	Switch	07/19/2016	0	21.90
		Vendor Subtotal for DEPARTMENT:25			21.90
1000-25-1427-53220	SMITH SALES & SERVICE	Fuel Pump	07/19/2016	0	50.85
		Vendor Subtotal for DEPARTMENT:25			50.85

1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/30/2016	0	11.95
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	06/30/2016	0	11.95
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	07/19/2016	0	11.95
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	07/19/2016	0	11.95
		Vendor Subtotal for DEPARTMENT:25			47.80
1000-25-1431-36120	JILL HOLLER	Refund	07/19/2016	0	25.00
		Vendor Subtotal for DEPARTMENT:25			25.00
1000-25-1431-36120	JAMIE WILLITS	Refund	07/19/2016	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1431-36120	MACKENZIE STROUF	Refund	07/19/2016	0	25.00
		Vendor Subtotal for DEPARTMENT:25			25.00
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	10.95
		Vendor Subtotal for DEPARTMENT:25			10.95
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	10.54
		Vendor Subtotal for DEPARTMENT:25			10.54
1000-25-1431-51100	QUILL CORPORATION	3 x 3 Post-it Pop-up Notes	07/19/2016	0	5.17 00005615
		Vendor Subtotal for DEPARTMENT:25			5.17

1000-25-1431-52810	BERLINS PRO SHOP	2 Youth Medium Sport Shorts Tee-Shirts	07/19/2016	0	5.15	00005603
1000-25-1431-52810	BERLINS PRO SHOP	Volleyball Clinic T-Shirt - Girls	07/19/2016	0	36.75	
1000-25-1431-52810	BERLINS PRO SHOP	Volleyball Clinic T-Shirts	07/19/2016	0	5.25	
1000-25-1431-52810	BERLINS PRO SHOP	24 Youth Small Sport Shorts Tee-Shirts	07/19/2016	0	123.60	00005603
		Vendor Subtotal for DEPARTMENT:25			170.75	
1000-25-1431-62260	B & B DRAIN TECH. INC.	Temp Sanitation	06/30/2016	0	75.00	
1000-25-1431-62260	B & B DRAIN TECH. INC.	Temp Sanitation	06/30/2016	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1431-62310	XEROX CORPORATION	March - June Copies	06/30/2016	0	17.08	
		Vendor Subtotal for DEPARTMENT:25			17.08	
1000-25-1432-36130	JENNIFER REIMERS	Refund	07/19/2016	0	150.00	
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1432-36130	MELISSA BOOTH	Refund	07/19/2016	0	150.00	
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1432-51100	BANCARD SERVICES	Wal-Mart - Supplies	06/30/2016	0	2.85	
		Vendor Subtotal for DEPARTMENT:25			2.85	
1000-25-1432-52250	ACCO UNLIMITED CORP	1 - 60 mil DPD 1B	06/30/2016	0	9.85	00005552
1000-25-1432-52250	ACCO UNLIMITED CORP	Shipping	06/30/2016	0	17.50	
1000-25-1432-52250	ACCO UNLIMITED CORP	165 Gallons Bulk 07-L Acid	06/30/2016	0	326.70	00005552
1000-25-1432-52250	ACCO UNLIMITED CORP	1 - 60 ml bottle DPD 1B	06/30/2016	0	9.85	00005552

		Vendor Subtotal for DEPARTMENT:25			363.90
1000-25-1432-52400	PATTERSON MEDICAL SUPPLY INC	Gloves	06/30/2016	0	83.90
		Vendor Subtotal for DEPARTMENT:25			83.90
1000-25-1432-52810	BANCARD SERVICES	Wal-Mart - Supplies	06/30/2016	0	17.91
		Vendor Subtotal for DEPARTMENT:25			17.91
1000-25-1432-52853	BANCARD SERVICES	Wal-Mart - Merchandise for Resale	06/30/2016	0	11.70
1000-25-1432-52853	BANCARD SERVICES	Wal-Mart - Merchandise for Resale	06/30/2016	0	73.82
		Vendor Subtotal for DEPARTMENT:25			85.52
1000-25-1432-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	06/30/2016	0	93.96
		Vendor Subtotal for DEPARTMENT:25			93.96
1000-25-1432-53220	MENARDS (MUSC)	Dog Tie Out	07/19/2016	0	20.93
		Vendor Subtotal for DEPARTMENT:25			20.93
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	80.70
		Vendor Subtotal for DEPARTMENT:30			80.70
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	97.24
		Vendor Subtotal for DEPARTMENT:30			97.24

1000-30-1511-52870	BANKERS ADVERTISING COMPANY	Card/Keytag Combo .030 White Plastic w	06/30/2016	0	155.29	
1000-30-1511-52870	BANKERS ADVERTISING COMPANY	Card/Keytag Combo .030 White Plastic w	06/30/2016	0	2,325.00	00005336
		Vendor Subtotal for DEPARTMENT:30			2,480.29	
1000-30-1511-61340	BANCARD SERVICES	Adobe - Annual Adobe Export PDF	06/30/2016	0	23.88	
1000-30-1511-61340	BANCARD SERVICES	Mailchimp - E Newsletter	06/30/2016	0	50.00	
1000-30-1511-61340	BANCARD SERVICES	Short Stack - FB Promos App	06/30/2016	0	30.00	
		Vendor Subtotal for DEPARTMENT:30			103.88	
1000-30-1511-61340	NERDWERX INC	Web Hosting	07/19/2016	0	285.00	
		Vendor Subtotal for DEPARTMENT:30			285.00	
1000-30-1511-62460	BANCARD SERVICES	HyVee - BUS-eum Gift Cards	06/30/2016	0	175.00	
1000-30-1511-62460	BANCARD SERVICES	Wal-Mart - Adult SRP Gift Cards	06/30/2016	0	250.00	
1000-30-1511-62460	BANCARD SERVICES	Above All Advertising - Marketing & Ou	06/30/2016	0	954.35	
		Vendor Subtotal for DEPARTMENT:30			1,379.35	
1000-30-1511-62520	MOBIUS	RiverShare Delivery	07/19/2016	0	6,477.00	
		Vendor Subtotal for DEPARTMENT:30			6,477.00	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2016	0	3.44	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	06/30/2016	0	5.46	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jacket	07/19/2016	0	12.78	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	07/19/2016	0	2.34	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	07/19/2016	0	4.68	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jacket	07/19/2016	0	7.89	
		Vendor Subtotal for DEPARTMENT:30			36.59	

1000-30-1511-62530	OCLC INC	June OCLC	06/30/2016	0	708.04
		Vendor Subtotal for DEPARTMENT:30			708.04
1000-30-1511-63300	BANKERS LEASING COMPANY	July Copier Rental	07/19/2016	0	196.53
		Vendor Subtotal for DEPARTMENT:30			196.53
1000-30-1511-65100	BANCARD SERVICES	Facebook - Ad	06/30/2016	0	95.16
		Vendor Subtotal for DEPARTMENT:30			95.16
1000-30-1511-65100	KWPC-KMCS RADIO	Advertising	06/30/2016	0	300.00
		Vendor Subtotal for DEPARTMENT:30			300.00
1000-30-1511-65240	VERIZON WIRELESS	June Hot Spot	06/30/2016	0	40.03
		Vendor Subtotal for DEPARTMENT:30			40.03
1000-30-1511-67310	COPY SYSTEMS INC	June Overage	06/30/2016	0	38.00
1000-30-1511-67310	COPY SYSTEMS INC	Aguust Base Rate	07/19/2016	0	41.31
		Vendor Subtotal for DEPARTMENT:30			79.31
1000-30-1511-69300	MELISSA RAMSEY	Reimb Lost Item	07/19/2016	0	17.00
		Vendor Subtotal for DEPARTMENT:30			17.00
1000-30-1511-69400	ROTARY CLUB OF MUSCATINE	Dues - P Collins	07/19/2016	0	166.00

		Vendor Subtotal for DEPARTMENT:30			166.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	07/19/2016	0	138.63
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	07/19/2016	0	190.12
		Vendor Subtotal for DEPARTMENT:30			328.75
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	07/19/2016	0	132.76
		Vendor Subtotal for DEPARTMENT:30			132.76
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	06/30/2016	0	13.74
		Vendor Subtotal for DEPARTMENT:30			13.74
1000-30-1511-74516	OVERDRIVE INC.	Downloadable Audio & Ebooks	07/19/2016	0	757.02
1000-30-1511-74516	OVERDRIVE INC.	Downlaodable Audio & EBooks	06/30/2016	0	794.94
		Vendor Subtotal for DEPARTMENT:30			1,551.96
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	07/19/2016	0	21.86
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	07/19/2016	0	44.42
		Vendor Subtotal for DEPARTMENT:30			66.28
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	06/30/2016	0	13.31
		Vendor Subtotal for DEPARTMENT:30			13.31
1000-30-1511-74530	EBSCO	Magazine Subscriptions	07/19/2016	0	3,140.81

		Vendor Subtotal for DEPARTMENT:30			3,140.81
1000-35-1521-36120	GEORGINA WEBER	Reimb Class ID 3919	06/30/2016	0	15.00
1000-35-1521-36120	GEORGINA WEBER	Reimb Class ID 3919	06/30/2016	0	15.00
		Vendor Subtotal for DEPARTMENT:35			30.00
1000-35-1521-37220	KAYLEEN HAYES	Refund of Japanese Garden	07/19/2016	0	150.00
		Vendor Subtotal for DEPARTMENT:35			150.00
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	32.70
		Vendor Subtotal for DEPARTMENT:35			32.70
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	38.06
		Vendor Subtotal for DEPARTMENT:35			38.06
1000-35-1521-51100	BANCARD SERVICES	Amazon - Name Badges	06/30/2016	0	17.83
		Vendor Subtotal for DEPARTMENT:35			17.83
1000-35-1521-51100	STAPLES CORPORATE ACCOUNTS	Jump Drive Markers	06/30/2016	0	35.99
1000-35-1521-51100	STAPLES CORPORATE ACCOUNTS	Post It's	06/30/2016	0	10.00
1000-35-1521-51100	STAPLES CORPORATE ACCOUNTS	File Folders	06/30/2016	0	34.26
		Vendor Subtotal for DEPARTMENT:35			80.25
1000-35-1521-51200	ODE DESIGN	Iowa Culture Book	07/19/2016	0	49.00

		Vendor Subtotal for DEPARTMENT:35			49.00	
1000-35-1521-51300	STAPLES CORPORATE ACCOUNTS	Color Toner	06/30/2016	0	294.06	
		Vendor Subtotal for DEPARTMENT:35			294.06	
1000-35-1521-52600	BANCARD SERVICES	Fareway - Turkey/OJ/Beans	06/30/2016	0	45.94	
1000-35-1521-52600	BANCARD SERVICES	HyVee - Bread/Melon/Tomatoes	06/30/2016	0	26.47	
1000-35-1521-52600	BANCARD SERVICES	Wal-Mart - Misc Food	06/30/2016	0	117.60	
1000-35-1521-52600	BANCARD SERVICES	Wal-Mart - Water/Pop	06/30/2016	0	65.45	
		Vendor Subtotal for DEPARTMENT:35			255.46	
1000-35-1521-52600	LYNN BARTENHAGEN	Reimb Donuts Framming the Future	06/30/2016	0	12.99	
		Vendor Subtotal for DEPARTMENT:35			12.99	
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Misc Class Supplies	06/30/2016	0	27.50	
1000-35-1521-52820	BANCARD SERVICES	Color your own 3-d town - IN-13727055	06/30/2016	0	17.99	00005337
1000-35-1521-52820	BANCARD SERVICES	Peanuts Color Your Own Patriotic Magne	06/30/2016	0	26.25	00005337
1000-35-1521-52820	BANCARD SERVICES	Color Your Own Super Hero Masks - IN-	06/30/2016	0	29.94	00005337
1000-35-1521-52820	BANCARD SERVICES	Color Your Own Patriotic Star Crowns - I	06/30/2016	0	19.95	00005337
1000-35-1521-52820	BANCARD SERVICES	Color Your Own Cool Doodle Bookmark	06/30/2016	0	21.25	00005337
1000-35-1521-52820	BANCARD SERVICES	Color Your Own Superhero finger puppet	06/30/2016	0	14.95	00005337
1000-35-1521-52820	BANCARD SERVICES	Fire Station Play Sets- IN-13714674	06/30/2016	0	19.50	00005337
1000-35-1521-52820	BANCARD SERVICES	Summer Treats Erasers- IN-13597020	06/30/2016	0	11.00	00005337
1000-35-1521-52820	BANCARD SERVICES	Firefighter Tatoos - IN-13679928	06/30/2016	0	4.99	00005337
1000-35-1521-52820	BANCARD SERVICES	Patriotic Glitter Tatoos - IN-35/14	06/30/2016	0	4.99	00005337
1000-35-1521-52820	BANCARD SERVICES	I scream for Ice Cream Tatoos - IN-13652	06/30/2016	0	4.99	00005337
1000-35-1521-52820	BANCARD SERVICES	Amazon - 12 x16 Canvases	06/30/2016	0	77.88	
1000-35-1521-52820	BANCARD SERVICES	Oriental Trading - Return	06/30/2016	0	-14.95	
1000-35-1521-52820	BANCARD SERVICES	Barns & Noble - Book	06/30/2016	0	33.03	
		Vendor Subtotal for DEPARTMENT:35			299.26	
1000-35-1521-52820	LYNN BARTENHAGEN	Reimb Metalic Crayons	06/30/2016	0	11.00	

1000-35-1521-52820	LYNN BARTENHAGEN	Reimb Mileage 6/1 - 6/29/16	06/30/2016	0	128.53	
		Vendor Subtotal for DEPARTMENT:35			139.53	
1000-35-1521-52820	SYCAMORE PRINTING INC	Blank Stock	06/30/2016	0	99.26	
		Vendor Subtotal for DEPARTMENT:35			99.26	
1000-35-1521-52890	BANCARD SERVICES	Wal-Mart - Tablecloths	06/30/2016	0	24.40	
1000-35-1521-52890	BANCARD SERVICES	Wal-Mart - Bucket/Glitter/Glue/Cups	06/30/2016	0	40.66	
1000-35-1521-52890	BANCARD SERVICES	Amazon - Sanitizer Strings	06/30/2016	0	10.53	
		Vendor Subtotal for DEPARTMENT:35			75.59	
1000-35-1521-52890	LYNN BARTENHAGEN	Reimb L Bartenhagen for Fishing Set	06/30/2016	0	38.78	
		Vendor Subtotal for DEPARTMENT:35			38.78	
1000-35-1521-52890	MENARDS (MUSC)	Tie/Caulk	06/30/2016	0	5.95	
1000-35-1521-52890	MENARDS (MUSC)	Duck Tape	06/30/2016	0	9.54	
1000-35-1521-52890	MENARDS (MUSC)	Coffee Filter/Canopy	06/30/2016	0	114.44	
1000-35-1521-52890	MENARDS (MUSC)	Dolly	06/30/2016	0	79.88	
		Vendor Subtotal for DEPARTMENT:35			209.81	
1000-35-1521-52890	STAPLES CORPORATE ACCOUNTS	Double Sided Tape	06/30/2016	0	37.99	
		Vendor Subtotal for DEPARTMENT:35			37.99	
1000-35-1521-52890	SYCAMORE PRINTING INC	Blank Stock	06/30/2016	0	99.26	
		Vendor Subtotal for DEPARTMENT:35			99.26	
1000-35-1521-61340	SEDONA TECHNOLOGIES	Web site hosting for 6 months June throu	06/30/2016	0	300.00	00005400
		Vendor Subtotal for DEPARTMENT:35			300.00	

1000-35-1521-61660	NEIGHBORHOOD MARKETING	Rental of Tables, Chairs and Tents for the	06/30/2016	0	488.00 00005464
		Vendor Subtotal for DEPARTMENT:35			488.00
1000-35-1521-62360	THE PALMER METHOD	Design pices for the Framimg the Future I	06/30/2016	0	200.00 00005457
1000-35-1521-62360	THE PALMER METHOD	Graphic Design for Brochure	06/30/2016	0	95.00
		Vendor Subtotal for DEPARTMENT:35			295.00
1000-35-1521-62370	SYCAMORE PRINTING INC	Framing for Future	06/30/2016	0	84.35
1000-35-1521-62370	SYCAMORE PRINTING INC	30 11X17 Annual Ice Cream Social Poste	06/30/2016	0	25.57 00005454
1000-35-1521-62370	SYCAMORE PRINTING INC	1000 Ice Cream Social Postcards white ca	06/30/2016	0	214.55 00005454
1000-35-1521-62370	SYCAMORE PRINTING INC	250 11x17 folded to 8.5x11 brochures	06/30/2016	0	221.07 00005455
1000-35-1521-62370	SYCAMORE PRINTING INC	875 total (725 Trifold ans 150 flat) color l	06/30/2016	0	142.03 00005455
1000-35-1521-62370	SYCAMORE PRINTING INC	Blank Stock	06/30/2016	0	49.39
1000-35-1521-62370	SYCAMORE PRINTING INC	850 trifolded brochures on glossy stock	06/30/2016	0	235.94 00005455
		Vendor Subtotal for DEPARTMENT:35			972.90
1000-35-1521-64500	MELANIE ALEXANDER	Reimb Mileage	06/30/2016	0	48.51
		Vendor Subtotal for DEPARTMENT:35			48.51
1000-35-1521-64500	LYNN BARTENHAGEN	Reimb Mileage 5/3 - 5/20/16	06/30/2016	0	63.90
		Vendor Subtotal for DEPARTMENT:35			63.90
1000-35-1521-64500	TIM NEWTON	Reimb Mileage 2/11/16 - 6/22/16	06/30/2016	0	58.31
		Vendor Subtotal for DEPARTMENT:35			58.31
1000-35-1521-65100	PIONEER COMMUNICATIONS INC	July/August 1/12 Page Advertising	06/30/2016	0	100.00 00005452

		Vendor Subtotal for DEPARTMENT:35			100.00
1000-35-1521-65210	CENTURYLINK	July Phones	07/19/2016	0	204.73
		Vendor Subtotal for DEPARTMENT:35			204.73
1000-35-1521-65240	MUSCATINE POWER & WATER	May Internet - Art Center	06/30/2016	0	75.99
1000-35-1521-65240	MUSCATINE POWER & WATER	June Internet - Art Center	06/30/2016	0	75.99
		Vendor Subtotal for DEPARTMENT:35			151.98
1000-35-1521-69200	LYNN BARTENHAGEN	Reimb Postage	07/19/2016	0	5.93
		Vendor Subtotal for DEPARTMENT:35			5.93
1000-35-1521-69200	MAILBOXES & PARCEL DEPOT	Shipping	06/30/2016	0	26.81
		Vendor Subtotal for DEPARTMENT:35			26.81
1000-35-1521-69400	EITA	Dues L Bartenhagen	07/19/2016	0	135.00
		Vendor Subtotal for DEPARTMENT:35			135.00
1000-35-1521-69400	GREATER MUSC CHAMBER OF COI	Membership M Alexander	07/19/2016	0	214.50
		Vendor Subtotal for DEPARTMENT:35			214.50
1000-35-1521-69400	ROTARY CLUB OF MUSCATINE	Dues M Alexander	07/19/2016	0	166.00
		Vendor Subtotal for DEPARTMENT:35			166.00
1000-35-1522-52890	GAYLORD BROS INC	Envelopes	07/19/2016	0	44.22

1000-35-1522-52890	GAYLORD BROS INC	ZZ-gl60100 Unbuffered Glassine Roll 30	06/30/2016	0	157.44	00005543
1000-35-1522-52890	GAYLORD BROS INC	ZZ-RB2381T -Tabbed Rare Book Strips -	06/30/2016	0	29.60	00005543
1000-35-1522-52890	GAYLORD BROS INC	Shipping	06/30/2016	0	23.97	
1000-35-1522-52890	GAYLORD BROS INC	ZZ-BT3040 - Archival Buffered Acid Fre	06/30/2016	0	110.70	00005543
1000-35-1522-52890	GAYLORD BROS INC	ZZ-BT2436- Archival Buffered Acid Free	06/30/2016	0	63.55	00005543
1000-35-1522-52890	GAYLORD BROS INC	ZZ-BT2030 - Archival Buffered Acid Fre	06/30/2016	0	52.40	00005543
		Vendor Subtotal for DEPARTMENT:35			481.88	
1000-35-1522-52890	ULINE	S-19334P UPSable Eco-Friendly Bubble	06/30/2016	0	44.00	00005541
1000-35-1522-52890	ULINE	S-19332P UPSable Eco-Friendly Bubble	06/30/2016	0	61.00	00005541
1000-35-1522-52890	ULINE	s-6083 Moving Blankets - Deluxe 6/case	06/30/2016	0	156.00	00005541
1000-35-1522-52890	ULINE	s-9878 Moving Blankets - Economy 6/cas	06/30/2016	0	78.00	00005541
1000-35-1522-52890	ULINE	Shipping	06/30/2016	0	57.63	
1000-35-1522-52890	ULINE	s-6760 3M 410M Double Sided Masking	06/30/2016	0	52.00	00005541
		Vendor Subtotal for DEPARTMENT:35			448.63	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	22.13	
		Vendor Subtotal for DEPARTMENT:40			22.13	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	12.28	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2016	07/19/2016	0	37.54	
		Vendor Subtotal for DEPARTMENT:40			49.82	
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner	07/19/2016	0	35.82	
		Vendor Subtotal for DEPARTMENT:40			35.82	
1000-40-1151-52830	MENARDS (MUSC)	Hammer Drill Bit	07/19/2016	0	7.78	
		Vendor Subtotal for DEPARTMENT:40			7.78	

1000-40-1151-52890	3-D LOCKSMITH	Master Locks Weather Tough for electric	06/30/2016	0	382.50	00005573
		Vendor Subtotal for DEPARTMENT:40			382.50	
1000-40-1151-52890	BURNS & SON'S DIRECT APPLIANC	Door Latch Kit	07/19/2016	0	15.20	
		Vendor Subtotal for DEPARTMENT:40			15.20	
1000-40-1151-52890	MENARDS (MUSC)	Floor Stripper	06/30/2016	0	19.94	
1000-40-1151-52890	MENARDS (MUSC)	Wasp Spray/Clock	06/30/2016	0	55.37	
1000-40-1151-52890	MENARDS (MUSC)	Filter	06/30/2016	0	10.97	
1000-40-1151-52890	MENARDS (MUSC)	Nail/Bits	07/19/2016	0	17.86	
1000-40-1151-52890	MENARDS (MUSC)	Nail/Trim Line/Hammer Drill Bit/Velcro	07/19/2016	0	43.81	
1000-40-1151-52890	MENARDS (MUSC)	Mop Bucket	07/19/2016	0	49.97	
		Vendor Subtotal for DEPARTMENT:40			197.92	
1000-40-1151-53120	MENARDS (MUSC)	Couplers	06/30/2016	0	11.63	
1000-40-1151-53120	MENARDS (MUSC)	LED Kit	07/19/2016	0	14.99	
1000-40-1151-53120	MENARDS (MUSC)	LED Kit	07/19/2016	0	14.99	
		Vendor Subtotal for DEPARTMENT:40			41.61	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/30/2016	0	89.61	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballasts	06/30/2016	0	92.31	
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	06/30/2016	0	59.22	
		Vendor Subtotal for DEPARTMENT:40			241.14	
1000-40-1151-53130	KIRK BUTCHER PLBG-HTG INC	Qty 1 - 2" Water Valve Repair Kit	06/30/2016	0	137.13	00005444
		Vendor Subtotal for DEPARTMENT:40			137.13	
1000-40-1151-53130	MENARDS (MUSC)	Power Pulse	07/19/2016	0	24.97	
		Vendor Subtotal for DEPARTMENT:40			24.97	

1000-40-1151-53140	MENARDS (MUSC)	Paint Rollers	06/30/2016	0	15.93	
1000-40-1151-53140	MENARDS (MUSC)	Spray Paint	07/19/2016	0	3.68	
1000-40-1151-53140	MENARDS (MUSC)	Interior Paint	07/19/2016	0	77.90	
		Vendor Subtotal for DEPARTMENT:40			97.51	
1000-40-1151-53140	SHERWIN WILLIAMS	Paint	07/19/2016	0	21.54	
		Vendor Subtotal for DEPARTMENT:40			21.54	
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - City Hall/Library	06/30/2016	0	65.00	
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - PW	06/30/2016	0	57.00	
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - PSB	06/30/2016	0	32.00	
		Vendor Subtotal for DEPARTMENT:40			154.00	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	07/19/2016	0	10.00	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	06/30/2016	0	37.00	
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	06/30/2016	0	10.00	
		Vendor Subtotal for DEPARTMENT:40			57.00	
1000-40-1151-62230	AGAPE ENTERPRISES INC	Shampoo and Hot Water Extract - 2,924 S	06/30/2016	0	672.52	00005471
1000-40-1151-62230	AGAPE ENTERPRISES INC	July Cleaning - PSB	07/19/2016	0	1,177.29	
1000-40-1151-62230	AGAPE ENTERPRISES INC	July Cleaning - City Hall	07/19/2016	0	1,918.89	
1000-40-1151-62230	AGAPE ENTERPRISES INC	July Cleaning - Library	07/19/2016	0	2,631.65	
		Vendor Subtotal for DEPARTMENT:40			6,400.35	
1000-40-1151-62250	BOSCH PEST CONTROL INC	Pest Control	06/30/2016	0	90.00	
		Vendor Subtotal for DEPARTMENT:40			90.00	

1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	July Monitoring	07/19/2016	0	59.90
		Vendor Subtotal for DEPARTMENT:40			59.90
1000-40-1151-65210	CENTURYLINK	Credit on Acc Start Up Fees	06/30/2016	0	-58.99
1000-40-1151-65210	CENTURYLINK	Credit on Acc Start Up Fees	06/30/2016	0	-49.96
1000-40-1151-65210	CENTURYLINK	July Phones	07/19/2016	0	96.75
1000-40-1151-65210	CENTURYLINK	July Phones	07/19/2016	0	59.08
1000-40-1151-65210	CENTURYLINK	July Phones	07/19/2016	0	94.48
1000-40-1151-65210	CENTURYLINK	July Base PRI	07/19/2016	0	145.30
1000-40-1151-65210	CENTURYLINK	July Phones	07/19/2016	0	86.89
		Vendor Subtotal for DEPARTMENT:40			373.55
1000-40-1151-65260	US CELLULAR	July Cell Phones	07/19/2016	0	68.88
		Vendor Subtotal for DEPARTMENT:40			68.88
1000-40-1151-65310	ALLIANT ENERGY	June Gas - Library	06/30/2016	0	27.16
		Vendor Subtotal for DEPARTMENT:40			27.16
1000-40-1151-67320	LUCAS COMMUNICATION INC	Trouble Shooting Telephones	06/30/2016	0	150.00
		Vendor Subtotal for DEPARTMENT:40			150.00
1000-40-1151-67330	CHEMSEARCH	Water Treatment Program	06/30/2016	0	306.96
		Vendor Subtotal for DEPARTMENT:40			306.96
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	20.10

		Vendor Subtotal for DEPARTMENT:40			20.10	
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	19.30	
		Vendor Subtotal for DEPARTMENT:40			19.30	
1000-40-1611-62370	SYCAMORE PRINTING INC	Emergency Management Division	06/30/2016	0	89.63	
		Vendor Subtotal for DEPARTMENT:40			89.63	
1000-40-1611-62410	TEMP ASSOCIATES	Temp Employees Week Ending 7/3/16	07/19/2016	0	933.81	
1000-40-1611-62410	TEMP ASSOCIATES	Temp Employees Week Ending 7/10/16	07/19/2016	0	644.10	
		Vendor Subtotal for DEPARTMENT:40			1,577.91	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	54.93	
		Vendor Subtotal for DEPARTMENT:40			54.93	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	17.47	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2016	07/19/2016	0	157.04	
		Vendor Subtotal for DEPARTMENT:40			174.51	
1000-40-1621-52300	BANCARD SERVICES	Economy Jersey Knit Wrist Glove (12 pk	06/30/2016	0	26.97	00005326
1000-40-1621-52300	BANCARD SERVICES	Wearpower Plus Canvas Work Glove (3 p	06/30/2016	0	239.52	00005326
1000-40-1621-52300	BANCARD SERVICES	Large Standard Weight Chore Glove (12 p	06/30/2016	0	183.48	00005326
1000-40-1621-52300	BANCARD SERVICES	Economy Jersey Knit Wrist Glove (12 pk	06/30/2016	0	15.29	
		Vendor Subtotal for DEPARTMENT:40			465.26	

1000-40-1621-52300	WILLIAM BROCKERT	Reimb Shirts - B Brockert	07/19/2016	0	83.40	
1000-40-1621-52300	WILLIAM BROCKERT	Reimb Pant - B Brockert	07/19/2016	0	128.36	
		Vendor Subtotal for DEPARTMENT:40			211.76	
1000-40-1621-52830	MENARDS (MUSC)	Nozzle	07/19/2016	0	8.97	
		Vendor Subtotal for DEPARTMENT:40			8.97	
1000-40-1621-53110	KIRK BUTCHER PLBG-HTG INC	2" Globe Water Valve for Outside of Was	06/30/2016	0	481.44	00005446
		Vendor Subtotal for DEPARTMENT:40			481.44	
1000-40-1621-53130	MENARDS (MUSC)	Toilets - Mansfield	06/30/2016	0	239.98	00005555
		Vendor Subtotal for DEPARTMENT:40			239.98	
1000-40-1621-53340	HAHN READY MIX INC	Gravel	06/30/2016	0	988.42	
		Vendor Subtotal for DEPARTMENT:40			988.42	
1000-40-1621-62220	WEIKERT IRON & METAL RECYCLI	Lower Lot Dumpster	07/19/2016	0	150.00	
		Vendor Subtotal for DEPARTMENT:40			150.00	
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	07/19/2016	0	55.00	
		Vendor Subtotal for DEPARTMENT:40			55.00	
1000-40-1621-62320	SYCAMORE PRINTING INC	No Parking Signs Police Order	06/30/2016	0	16.13	

		Vendor Subtotal for DEPARTMENT:40			16.13
1000-40-1621-65210	CENTURYLINK	July Base PRI	07/19/2016	0	58.12
		Vendor Subtotal for DEPARTMENT:40			58.12
1000-40-1621-65260	US CELLULAR	July Cell Phones	07/19/2016	0	68.87
		Vendor Subtotal for DEPARTMENT:40			68.87
1000-40-1621-65275	VERIZON TELEMATICS	June GPS	06/30/2016	0	225.40
		Vendor Subtotal for DEPARTMENT:40			225.40
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	7.13
		Vendor Subtotal for DEPARTMENT:40			7.13
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2016	07/19/2016	0	28.22
		Vendor Subtotal for DEPARTMENT:40			28.22
1000-40-1623-52890	S.J. SMITH CO.	Nozzle	06/30/2016	0	43.82
		Vendor Subtotal for DEPARTMENT:40			43.82
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	3.75
		Vendor Subtotal for DEPARTMENT:40			3.75

1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2016	07/19/2016	0	16.09	
		Vendor Subtotal for DEPARTMENT:40			16.09	
1000-40-1624-52860	IOWA PRISON INDUSTRIES	Two-Way Traffic Signs	06/30/2016	0	472.56	
1000-40-1624-52860	IOWA PRISON INDUSTRIES	Date Code Stickers	06/30/2016	0	95.05	
		Vendor Subtotal for DEPARTMENT:40			567.61	
1000-40-1624-52860	SELCO INC	6 Volt Batteries	06/30/2016	0	259.20	00005502
		Vendor Subtotal for DEPARTMENT:40			259.20	
1000-40-1624-52890	MENARDS (MUSC)	Bent Pin	06/30/2016	0	2.49	
		Vendor Subtotal for DEPARTMENT:40			2.49	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	June Power - 61/Mulberry	06/30/2016	0	148.52	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	June Power - Traffic Lights 61/Univ	06/30/2016	0	127.39	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	June Power - 38/Bidwell	06/30/2016	0	34.06	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	June Power - ByPass	06/30/2016	0	94.16	
		Vendor Subtotal for DEPARTMENT:40			404.13	
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	23.66	
		Vendor Subtotal for DEPARTMENT:40			23.66	
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	23.91	
		Vendor Subtotal for DEPARTMENT:40			23.91	

1000-40-1641-51100	TALLGRASS BUSINESS RESOURCE!	Pencil Sharpener	06/30/2016	0	28.28
		Vendor Subtotal for DEPARTMENT:40			28.28
1000-40-1641-65210	CENTURYLINK	July Base PRI	07/19/2016	0	29.07
		Vendor Subtotal for DEPARTMENT:40			29.07
1000-40-1641-69900	QUEST DIAGNOSTICS	Pre-Employ Drug Screen	06/30/2016	0	33.57
		Vendor Subtotal for DEPARTMENT:40			33.57
		Subtotal for FUND: 1000			146,635.74
3981-30-3981-62460	BANCARD SERVICES	Wal-Mart - SRP Supplies	06/30/2016	0	204.20
3981-30-3981-62460	BANCARD SERVICES	Hyvee - Teen SRP	06/30/2016	0	6.38
3981-30-3981-62460	BANCARD SERVICES	HyVee - Teen SRP	06/30/2016	0	25.76
3981-30-3981-62460	BANCARD SERVICES	Comfort Inn - Lodging for Presenter India	06/30/2016	0	125.98
3981-30-3981-62460	BANCARD SERVICES	Wal-Mart - SRP Supplies	06/30/2016	0	32.18
3981-30-3981-62460	BANCARD SERVICES	Menards - SRP Supplie	06/30/2016	0	14.94
3981-30-3981-62460	BANCARD SERVICES	Aero Rental - SRP - Snow Cone Machine	06/30/2016	0	132.45
3981-30-3981-62460	BANCARD SERVICES	HyVee - Teen SRP Program	06/30/2016	0	17.31
3981-30-3981-62460	BANCARD SERVICES	Wal-Mart - SRP Supplies	06/30/2016	0	38.80
		Vendor Subtotal for DEPARTMENT:30			598.00
3981-30-3981-62460	SCHOLASTIC INC	SRP Prizes	06/30/2016	0	532.00
		Vendor Subtotal for DEPARTMENT:30			532.00
3981-30-3981-64400	BANCARD SERVICES	HyVee - Meeting Lunch	06/30/2016	0	35.43
3981-30-3981-64400	BANCARD SERVICES	Tantra Thai Bistro - Lunch Meeting Libra	06/30/2016	0	31.89

		Vendor Subtotal for DEPARTMENT:30			67.32	
		Subtotal for FUND: 3981			1,197.32	
3991-35-3991-51400	BANCARD SERVICES	Wood Designs WD 13801 See All Storag	06/30/2016	0	133.45	00005361
3991-35-3991-51400	BANCARD SERVICES	ECR4Kids Birch Hardwood Book Displa	06/30/2016	0	218.34	00005361
		Vendor Subtotal for DEPARTMENT:35			351.79	
3991-35-3997-51200	LYNN BARTENHAGEN	The Day the Crayons Quit by Drew Dayw	06/30/2016	0	12.09	00005540
3991-35-3997-51200	LYNN BARTENHAGEN	Mix It Up by Herve Tullet	06/30/2016	0	12.71	00005540
3991-35-3997-51200	LYNN BARTENHAGEN	Let's Play by Herve Tullet	06/30/2016	0	12.43	00005540
3991-35-3997-51200	LYNN BARTENHAGEN	Ed Emberly's Picture Perfect Pie by Ed E	06/30/2016	0	6.93	00005540
3991-35-3997-51200	LYNN BARTENHAGEN	Frankencrayon by Michael Hall	06/30/2016	0	13.03	00005540
3991-35-3997-51200	LYNN BARTENHAGEN	Maybe Something Beautiful: How Art Ch	06/30/2016	0	13.02	00005540
3991-35-3997-51200	LYNN BARTENHAGEN	Maybe Something Beautiful: How Art Ch	06/30/2016	0	3.34	
3991-35-3997-51200	LYNN BARTENHAGEN	Press Here by Herve Tullet	06/30/2016	0	9.09	00005540
3991-35-3997-51200	LYNN BARTENHAGEN	Swatch: The Girl Who Loved Color by Ju	06/30/2016	0	12.51	00005540
3991-35-3997-51200	LYNN BARTENHAGEN	The Day the Crayons Came Home By Dr	06/30/2016	0	12.09	00005540
		Vendor Subtotal for DEPARTMENT:35			107.24	
3991-35-3997-52890	MELANIE ALEXANDER	Reimb M Alexander for Brick Set	06/30/2016	0	48.97	
		Vendor Subtotal for DEPARTMENT:35			48.97	
3991-35-3997-52890	BANCARD SERVICES	Amazon - Lego Education Set	06/30/2016	0	48.97	
		Vendor Subtotal for DEPARTMENT:35			48.97	
		Subtotal for FUND: 3991			556.97	
4157-40-4157-73900	MUSCATINE POWER & WATER	After Hours Work on Alley #1 Filling Tre	07/19/2016	0	220.24	00005619

		Vendor Subtotal for DEPARTMENT:40			220.24
		Subtotal for FUND: 4157			220.24
4189-40-4189-61430	STEVE DALBEY	7/1 - 7/10/16 Engineering Services	07/19/2016	0	604.25
4189-40-4189-61430	STEVE DALBEY	6/27 - 6/30 Engineering Service	06/30/2016	0	160.60
		Vendor Subtotal for DEPARTMENT:40			764.85
4189-40-4189-62320	SYCAMORE PRINTING INC	Emergency Management Division	06/30/2016	0	11.24
		Vendor Subtotal for DEPARTMENT:40			11.24
4189-40-4189-62530	HAHN READY MIX INC	Truck Weighing Fee	07/19/2016	0	42.00
4189-40-4189-62530	HAHN READY MIX INC	Truck Weighing Fee	07/19/2016	0	210.00
		Vendor Subtotal for DEPARTMENT:40			252.00
4189-40-4189-65100	QUAD CITY TIMES & MUSC JOURN.	Storm Water	06/30/2016	0	10.60
4189-40-4189-65100	QUAD CITY TIMES & MUSC JOURN.	Storm Water Discharge	06/30/2016	0	11.09
		Vendor Subtotal for DEPARTMENT:40			21.69
4189-40-4189-73200	LANGMAN CONSTRUCTION, INC	Mulberry Pay App #2	07/19/2016	0	112,344.35
4189-40-4189-73200	LANGMAN CONSTRUCTION, INC	Mulberry Pay App #2	06/30/2016	0	80,245.97
		Vendor Subtotal for DEPARTMENT:40			192,590.32
		Subtotal for FUND: 4189			193,640.10

4192-40-4192-73200	BOLTON & MENK INC	Engineering Services	06/30/2016	0	54,954.67
		Vendor Subtotal for DEPARTMENT:40			54,954.67
		Subtotal for FUND: 4192			54,954.67
4195-40-4195-61660	IMPACT 7G	Grandview Ave NEPA	06/30/2016	0	5,662.34
		Vendor Subtotal for DEPARTMENT:40			5,662.34
		Subtotal for FUND: 4195			5,662.34
4202-50-4202-61420	STANLEY CONSULTANTS INC	Biogas Project Services	06/30/2016	0	1,554.00
		Vendor Subtotal for DEPARTMENT:50			1,554.00
		Subtotal for FUND: 4202			1,554.00
4228-50-4228-61420	STANLEY CONSULTANTS INC	Engineering Services	06/30/2016	0	21,973.33
4228-50-4228-61420	STANLEY CONSULTANTS INC	Engineering Services	06/30/2016	0	6,371.67
		Vendor Subtotal for DEPARTMENT:50			28,345.00
		Subtotal for FUND: 4228			28,345.00
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART.	June Legal	06/30/2016	0	60.00
		Vendor Subtotal for DEPARTMENT:40			60.00
4276-40-4276-61420	STANLEY CONSULTANTS INC	Wesst Hill 3B Nov-April	06/30/2016	0	16,350.00
4276-40-4276-61420	STANLEY CONSULTANTS INC	West Hill 3B - April	06/30/2016	0	10,900.00

		Vendor Subtotal for DEPARTMENT:40			27,250.00
4276-40-4276-61430	STEVE DALBEY	6/27 - 6/30 Engineering Service	06/30/2016	0	371.63
4276-40-4276-61430	STEVE DALBEY	7/1 - 7/10/16 Engineering Services	07/19/2016	0	705.50
		Vendor Subtotal for DEPARTMENT:40			1,077.13
4276-40-4276-65310	ALLIANT ENERGY	June Gas - Juniper	06/30/2016	0	13.75
		Vendor Subtotal for DEPARTMENT:40			13.75
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3B Pay App #8	06/30/2016	0	14,753.98
4276-40-4276-73100	HAGERTY EARTHWORKS	West HIll 3B Pay App #8	07/19/2016	0	22,130.96
		Vendor Subtotal for DEPARTMENT:40			36,884.94
		Subtotal for FUND: 4276			65,285.82
4436-40-4436-61230	ANDREW FANGMAN	Reimb Fees Kent Stein/Deep Lakes Park '	07/19/2016	0	39.19
		Vendor Subtotal for DEPARTMENT:40			39.19
		Subtotal for FUND: 4436			39.19
4455-25-4455-52100	CR LANDSCAPING INC	Hemlock Trees for Mark Twain Overlook	06/30/2016	0	572.28 00005575
		Vendor Subtotal for DEPARTMENT:25			572.28
		Subtotal for FUND: 4455			572.28

4484-01-4484-61660	SHORT ELLIOTT HENDRICKSON, IN	Riverfront Master Plan Services	06/30/2016	0	1,200.00
		Vendor Subtotal for DEPARTMENT:01			1,200.00
		Subtotal for FUND: 4484			1,200.00
4654-20-4654-61220	BRICK, GENTRY, BOWERS, SWART	June Legal	06/30/2016	0	1,425.00
		Vendor Subtotal for DEPARTMENT:20			1,425.00
		Subtotal for FUND: 4654			1,425.00
4659-40-4659-61420	AJ TRANSPORTATION LLC	Professional Service	06/30/2016	0	2,290.00
		Vendor Subtotal for DEPARTMENT:40			2,290.00
		Subtotal for FUND: 4659			2,290.00
4853-10-4853-61420	ANDERSON-BOGERT ENGINEERS &	Professional Services	06/30/2016	0	4,888.63
		Vendor Subtotal for DEPARTMENT:10			4,888.63
4853-10-4853-73900	MANATTS, INC.	Airport Pay App #6	07/19/2016	0	87,931.96
4853-10-4853-73900	MANATTS, INC.	Airport Pay App #6	06/30/2016	0	87,931.97
		Vendor Subtotal for DEPARTMENT:10			175,863.93
		Subtotal for FUND: 4853			180,752.56
4857-10-4857-61420	ANDERSON-BOGERT ENGINEERS &	Engineering Services	06/30/2016	0	72.50

		Vendor Subtotal for DEPARTMENT:10			72.50	
		Subtotal for FUND: 4857			72.50	
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.04.2016 Unemployment	05/06/2016	0	83.85	
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.05.2016 Unemployment	05/20/2016	0	79.71	
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.03.2016 Unemployment	04/08/2016	0	80.86	
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.06.2016 Unemployment	06/03/2016	0	82.01	
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.04.2016 Unemployment	04/22/2016	0	83.08	
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.06.2016 Unemployment	06/17/2016	0	77.35	
		Vendor Subtotal for DEPARTMENT:00			486.86	
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	13.95	
		Vendor Subtotal for DEPARTMENT:40			13.95	
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	13.43	
		Vendor Subtotal for DEPARTMENT:40			13.43	
5211-40-5211-52300	PHOENIX PRODUCTS	Embroidered Cap	07/19/2016	0	280.80	00005681
		Vendor Subtotal for DEPARTMENT:40			280.80	
5211-40-5211-61550	QUEST DIAGNOSTICS	Pre-Employ Drug Screen Greenwald/Con	06/30/2016	0	67.14	
		Vendor Subtotal for DEPARTMENT:40			67.14	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	06/30/2016	0	7.75	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	07/19/2016	0	7.75	

		Vendor Subtotal for DEPARTMENT:40			15.50	
5211-40-5211-64200	BANCARD SERVICES	Event Brite - Conference	06/30/2016	0	185.00	00005326
		Vendor Subtotal for DEPARTMENT:40			185.00	
5211-40-5211-65100	KWPC-KMCS RADIO	Advertising	06/30/2016	0	450.00	
		Vendor Subtotal for DEPARTMENT:40			450.00	
5211-40-5211-65210	CENTURYLINK	July Base PRI	07/19/2016	0	58.12	
		Vendor Subtotal for DEPARTMENT:40			58.12	
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	0.75	
		Vendor Subtotal for DEPARTMENT:40			0.75	
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2016	07/19/2016	0	3.07	
		Vendor Subtotal for DEPARTMENT:40			3.07	
		Subtotal for FUND: 5211			1,574.62	
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2016 Life Insurance	06/17/2016	0	0.20	
		Vendor Subtotal for DEPARTMENT:00			0.20	
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.06.2016 Unemployment	06/17/2016	0	17.02	

5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.04.2016 Unemployment	04/22/2016	0	17.32
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.06.2016 Unemployment	06/03/2016	0	16.92
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.03.2016 Unemployment	04/08/2016	0	17.54
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.05.2016 Unemployment	05/20/2016	0	16.99
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.04.2016 Unemployment	05/06/2016	0	16.96
		Vendor Subtotal for DEPARTMENT:00			102.75
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	8.37
		Vendor Subtotal for DEPARTMENT:05			8.37
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	8.20
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2016	07/19/2016	0	9.10
		Vendor Subtotal for DEPARTMENT:05			17.30
5311-05-5311-52890	MENARDS (MUSC)	Touch Up Paint	07/19/2016	0	7.72
		Vendor Subtotal for DEPARTMENT:05			7.72
5311-05-5311-62310	XEROX CORPORATION	March - June Copies	06/30/2016	0	4.27
		Vendor Subtotal for DEPARTMENT:05			4.27
5311-05-5311-67320	POM INCORPORATED	Repair Meters	07/19/2016	0	597.44
		Vendor Subtotal for DEPARTMENT:05			597.44
		Subtotal for FUND: 5311			738.05
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.04.2016 Unemployment	05/06/2016	0	44.33

5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.05.2016 Unemployment	05/20/2016	0	47.14	
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.06.2016 Unemployment	06/03/2016	0	52.34	
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.03.2016 Unemployment	04/08/2016	0	30.03	
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.04.2016 Unemployment	04/22/2016	0	35.97	
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.06.2016 Unemployment	06/17/2016	0	55.95	
		Vendor Subtotal for DEPARTMENT:00			265.76	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	16.50	
		Vendor Subtotal for DEPARTMENT:25			16.50	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	12.28	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2016	07/19/2016	0	15.33	
		Vendor Subtotal for DEPARTMENT:25			27.61	
5451-25-5451-52100	D & K PRODUCTS	Vessel	06/30/2016	0	96.20	
		Vendor Subtotal for DEPARTMENT:25			96.20	
5451-25-5451-52400	MENARDS (MUSC)	Cleaner	07/19/2016	0	4.09	
		Vendor Subtotal for DEPARTMENT:25			4.09	
5451-25-5451-52750	HYDROTEX INC	Case of Grease	06/30/2016	0	356.86	00005074
		Vendor Subtotal for DEPARTMENT:25			356.86	
5451-25-5451-52890	MENARDS (MUSC)	Supplies	07/19/2016	0	26.76	
		Vendor Subtotal for DEPARTMENT:25			26.76	

5451-25-5451-52890	MTI DISTRIBUTING INC	Cooler/Grommet	06/30/2016	0	181.93	
5451-25-5451-52890	MTI DISTRIBUTING INC	Tournament Bedknives	07/19/2016	0	99.30	00005629
5451-25-5451-52890	MTI DISTRIBUTING INC	Microcut Bedknives	07/19/2016	0	93.60	00005629
5451-25-5451-52890	MTI DISTRIBUTING INC	Shipping	07/19/2016	0	16.17	00005629
		Vendor Subtotal for DEPARTMENT:25			391.00	
5451-25-5451-53140	MENARDS (MUSC)	Paint Thinner	07/19/2016	0	6.88	
		Vendor Subtotal for DEPARTMENT:25			6.88	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Idler Springs	06/30/2016	0	51.30	00005363
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Belts	06/30/2016	0	66.30	00005363
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Shipping	06/30/2016	0	13.53	
		Vendor Subtotal for DEPARTMENT:25			131.13	
5451-25-5451-53220	MENARDS (MUSC)	Cable	07/19/2016	0	19.98	
5451-25-5451-53220	MENARDS (MUSC)	Battery	07/19/2016	0	31.88	
		Vendor Subtotal for DEPARTMENT:25			51.86	
5451-25-5451-53320	HAHN READY MIX INC	Delivery	06/30/2016	0	70.00	00005343
5451-25-5451-53320	HAHN READY MIX INC	Divot Mix	06/30/2016	0	280.00	00005341
5451-25-5451-53320	HAHN READY MIX INC	Delivery	06/30/2016	0	24.00	00005341
5451-25-5451-53320	HAHN READY MIX INC	USGA #2 Topdressing	06/30/2016	0	200.21	00005343
		Vendor Subtotal for DEPARTMENT:25			574.21	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	06/30/2016	0	61.95	
		Vendor Subtotal for DEPARTMENT:25			61.95	

5451-25-5451-62250	BOSCH PEST CONTROL INC	Pest Control	06/30/2016	0	35.00	
		Vendor Subtotal for DEPARTMENT:25			35.00	
5451-25-5451-62450	ADT SECURITY SYSTEMS INC	Security Services FY 16/17	07/19/2016	0	384.72	
		Vendor Subtotal for DEPARTMENT:25			384.72	
5451-25-5451-62530	M.G. Fire & Safety	Annual Inspection	07/19/2016	0	15.00	00005627
5451-25-5451-62530	M.G. Fire & Safety	Clubhouse Cylinders	07/19/2016	0	29.00	00005627
5451-25-5451-62530	M.G. Fire & Safety	Golf Maintenance Cylinders	07/19/2016	0	72.50	00005627
		Vendor Subtotal for DEPARTMENT:25			116.50	
5451-25-5451-65210	CENTURYLINK	June Phones	06/30/2016	0	111.78	
		Vendor Subtotal for DEPARTMENT:25			111.78	
5451-25-5451-65240	MUSCATINE POWER & WATER	June Cable - Golf	06/30/2016	0	92.54	
		Vendor Subtotal for DEPARTMENT:25			92.54	
5451-25-5451-65310	ALLIANT ENERGY	June Gas - Golf	06/30/2016	0	18.80	
5451-25-5451-65310	ALLIANT ENERGY	June Gas - Golf	06/30/2016	0	22.91	
		Vendor Subtotal for DEPARTMENT:25			41.71	
5451-25-5451-69850	IA DEPT OF NATURAL RESOURCES	Water Supply Fee PWS ID 7048837	07/19/2016	0	25.00	
		Vendor Subtotal for DEPARTMENT:25			25.00	

5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	14.85
			Vendor Subtotal for DEPARTMENT:25		14.85
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	14.18
			Vendor Subtotal for DEPARTMENT:25		14.18
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	07/19/2016	0	150.50
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	07/19/2016	0	437.60
			Vendor Subtotal for DEPARTMENT:25		588.10
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	07/19/2016	0	1,050.30
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	07/19/2016	0	573.70
			Vendor Subtotal for DEPARTMENT:25		1,624.00
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	06/30/2016	0	376.13
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Credit	06/30/2016	0	-65.74
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	07/19/2016	0	450.04
			Vendor Subtotal for DEPARTMENT:25		760.43
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2016	0	9.27
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2016	0	46.10
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2016	0	425.72
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2016	0	47.86
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2016	0	85.81
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	07/19/2016	0	6.90
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	07/19/2016	0	19.96
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	07/19/2016	0	16.49
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	07/19/2016	0	49.90
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	07/19/2016	0	64.40
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	07/19/2016	0	49.90
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	07/19/2016	0	9.66

		Vendor Subtotal for DEPARTMENT:25			831.97	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	07/19/2016	0	408.70	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	07/19/2016	0	502.83	
		Vendor Subtotal for DEPARTMENT:25			911.53	
5451-25-5452-52853	BANCARD SERVICES	Micro-fiber towels with Muni logo	06/30/2016	0	357.00	00005075
5451-25-5452-52853	BANCARD SERVICES	Shipping	06/30/2016	0	13.10	
		Vendor Subtotal for DEPARTMENT:25			370.10	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway XJ Jr. Set	06/30/2016	0	142.35	00005223
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Freight	06/30/2016	0	13.27	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Junior Hot 8 Piece	06/30/2016	0	213.53	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Credit	06/30/2016	0	-213.53	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway XR 16 Driver	06/30/2016	0	258.75	00005474
		Vendor Subtotal for DEPARTMENT:25			414.37	
5451-25-5452-52853	SRIXON CLEVELAND GOLF	Srixon Soft Feel Sleeves	07/19/2016	0	285.30	00005597
		Vendor Subtotal for DEPARTMENT:25			285.30	
5451-25-5452-52853	TITLEIST	Merchandise for Resale	07/19/2016	0	78.70	
		Vendor Subtotal for DEPARTMENT:25			78.70	
5451-25-5452-52853	ALL STAR PRO GOLF	Box of 7500 Tees	06/30/2016	0	166.25	00005421
5451-25-5452-52853	ALL STAR PRO GOLF	Shipping	06/30/2016	0	18.64	00005421
5451-25-5452-52853	ALL STAR PRO GOLF	Box of 7500 Tees	06/30/2016	0	0.60	
		Vendor Subtotal for DEPARTMENT:25			185.49	
5451-25-5452-52853	CENT, INC	Golf Pride Tour Wrap	06/30/2016	0	25.36	
		Vendor Subtotal for DEPARTMENT:25			25.36	

5451-25-5452-62370	OP PRINTING	Business Cards of the Week - Musco	07/19/2016	0	40.00
		Vendor Subtotal for DEPARTMENT:25			40.00
5451-25-5452-63300	HARRIS GOLF CARS	Golf Cart Lease	07/19/2016	0	822.50
		Vendor Subtotal for DEPARTMENT:25			822.50
		Subtotal for FUND: 5451			9,784.94
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.06.2016 Unemployment	06/17/2016	0	1.82
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.04.2016 Unemployment	04/22/2016	0	1.82
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.03.2016 Unemployment	04/08/2016	0	1.78
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.06.2016 Unemployment	06/03/2016	0	1.78
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.05.2016 Unemployment	05/20/2016	0	1.82
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.04.2016 Unemployment	05/06/2016	0	1.79
		Vendor Subtotal for DEPARTMENT:00			10.81
		Subtotal for FUND: 5461			10.81
5466-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.06.2016 Unemployment	06/03/2016	0	0.67
5466-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.06.2016 Unemployment	06/17/2016	0	0.86
		Vendor Subtotal for DEPARTMENT:00			1.53
		Subtotal for FUND: 5466			1.53
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2016 Life Insurance	06/17/2016	0	1.54
		Vendor Subtotal for DEPARTMENT:00			1.54

5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2016 Optional Life	06/17/2016	0	178.75
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.06.2016 Optional Life	06/03/2016	0	178.75
		Vendor Subtotal for DEPARTMENT:00			357.50
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.06.2016 Unemployment	06/17/2016	0	69.49
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.06.2016 Unemployment	06/03/2016	0	70.33
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.05.2016 Unemployment	05/20/2016	0	69.97
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.03.2016 Unemployment	04/08/2016	0	73.16
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.04.2016 Unemployment	04/22/2016	0	73.52
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.04.2016 Unemployment	05/06/2016	0	99.00
		Vendor Subtotal for DEPARTMENT:00			455.47
5642-45-5642-35210	MUSCATINE ADJUSTMENT BUREA	Sanitation Fees	06/30/2016	0	65.87
		Vendor Subtotal for DEPARTMENT:45			65.87
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	54.58
		Vendor Subtotal for DEPARTMENT:45			54.58
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	29.92
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2016	07/19/2016	0	102.42
		Vendor Subtotal for DEPARTMENT:45			132.34
5642-45-5642-62245	REPUBLIC SERVICES #400	June Recycling	06/30/2016	0	31,075.80
		Vendor Subtotal for DEPARTMENT:45			31,075.80

5642-45-5642-65100	KWPC-KMCS RADIO	Advertising	06/30/2016	0	315.00
		Vendor Subtotal for DEPARTMENT:45			315.00
5642-45-5642-65260	US CELLULAR	June Cell Phone	06/30/2016	0	64.34
		Vendor Subtotal for DEPARTMENT:45			64.34
5642-45-5642-65275	VERIZON TELEMATICS	June GPS	06/30/2016	0	149.60
		Vendor Subtotal for DEPARTMENT:45			149.60
5642-45-5642-65410	MUSCATINE POWER & WATER	June Water - Transfer	06/30/2016	0	41.66
		Vendor Subtotal for DEPARTMENT:45			41.66
5642-45-5642-65420	MUSCATINE POWER & WATER	June Sewer - Transfer	06/30/2016	0	15.20
5642-45-5642-65420	MUSCATINE POWER & WATER	June Sewer - Transfer	06/30/2016	0	11.70
		Vendor Subtotal for DEPARTMENT:45			26.90
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 7/10/16	07/19/2016	0	164.40
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 7/3/16	07/19/2016	0	164.40
		Vendor Subtotal for DEPARTMENT:45			328.80
		Subtotal for FUND: 5642			33,069.40
5652-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.04.2016 Unemployment	05/06/2016	0	2.17
5652-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.04.2016 Unemployment	04/22/2016	0	3.16
5652-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.03.2016 Unemployment	04/08/2016	0	3.37

		Vendor Subtotal for DEPARTMENT:00			8.70
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	4.73
		Vendor Subtotal for DEPARTMENT:45			4.73
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	4.52
		Vendor Subtotal for DEPARTMENT:45			4.52
5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWART	June Legal	06/30/2016	0	786.25
		Vendor Subtotal for DEPARTMENT:45			786.25
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Regulatory Assistance FY 2016	06/30/2016	0	388.75
		Vendor Subtotal for DEPARTMENT:45			388.75
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	June Power - Landfill	06/30/2016	0	60.82
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	June Power - Ward Ave	06/30/2016	0	114.09
		Vendor Subtotal for DEPARTMENT:45			174.91
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Master Plan Future Development Phase 5	06/30/2016	0	16,610.50
		Vendor Subtotal for DEPARTMENT:45			16,610.50
		Subtotal for FUND: 5652			17,978.36

5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2016 Life Insurance	06/17/2016	0	0.26
		Vendor Subtotal for DEPARTMENT:00			0.26
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2016 Optional Life	06/17/2016	0	39.10
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.06.2016 Optional Life	06/03/2016	0	39.10
		Vendor Subtotal for DEPARTMENT:00			78.20
5658-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.06.2016 Unemployment	06/17/2016	0	24.42
5658-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.03.2016 Unemployment	04/08/2016	0	27.35
5658-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.04.2016 Unemployment	04/22/2016	0	26.63
5658-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.06.2016 Unemployment	06/03/2016	0	25.41
5658-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.05.2016 Unemployment	05/20/2016	0	23.16
5658-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.04.2016 Unemployment	05/06/2016	0	29.61
		Vendor Subtotal for DEPARTMENT:00			156.58
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	16.61
		Vendor Subtotal for DEPARTMENT:45			16.61
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	4.52
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2016	07/19/2016	0	47.06
		Vendor Subtotal for DEPARTMENT:45			51.58
5658-45-5658-52750	LOOS' INC	LP Gas	06/30/2016	0	53.98
		Vendor Subtotal for DEPARTMENT:45			53.98
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Filters	06/30/2016	0	82.27
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Filter	06/30/2016	0	35.58

		Vendor Subtotal for DEPARTMENT:45			117.85
5658-45-5658-52890	MENARDS (MUSC)	Hardware	06/30/2016	0	15.99
		Vendor Subtotal for DEPARTMENT:45			15.99
5658-45-5658-52890	VAN METER INDUSTRIAL INC	Bulbs	06/30/2016	0	92.08
		Vendor Subtotal for DEPARTMENT:45			92.08
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	07/19/2016	0	14.07
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	07/19/2016	0	14.07
		Vendor Subtotal for DEPARTMENT:45			28.14
5658-45-5658-62230	AGAPE ENTERPRISES INC	July Cleaning - Transfer	07/19/2016	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSI	Scrap Waste	06/30/2016	0	22,750.80
		Vendor Subtotal for DEPARTMENT:45			22,750.80
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	May Appliance Disposal	06/30/2016	0	696.00
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	June Appliance Disposal	06/30/2016	0	654.00
		Vendor Subtotal for DEPARTMENT:45			1,350.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	06/30/2016	0	663.55
		Vendor Subtotal for DEPARTMENT:45			663.55

5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 7/3/16	07/19/2016	0	253.45
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 7/10/16	07/19/2016	0	123.30
		Vendor Subtotal for DEPARTMENT:45			376.75
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	July Monitoring	07/19/2016	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-65210	CENTURYLINK	July Phones	07/19/2016	0	161.42
		Vendor Subtotal for DEPARTMENT:45			161.42
5658-45-5658-65275	VERIZON TELEMATICS	June GPS	06/30/2016	0	18.95
		Vendor Subtotal for DEPARTMENT:45			18.95
5658-45-5658-65320	MUSCATINE POWER & WATER	June Electric - Transfer	06/30/2016	0	2,914.50
		Vendor Subtotal for DEPARTMENT:45			2,914.50
5658-45-5658-65410	MUSCATINE POWER & WATER	June Water - Transfer	06/30/2016	0	59.44
		Vendor Subtotal for DEPARTMENT:45			59.44
5658-45-5658-65420	MUSCATINE POWER & WATER	June Sewer - Transfer	06/30/2016	0	11.70
5658-45-5658-65420	MUSCATINE POWER & WATER	June Sewer - Transfer	06/30/2016	0	25.48
		Vendor Subtotal for DEPARTMENT:45			37.18

		Subtotal for FUND: 5658			29,796.81
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2016 Life Insurance	06/17/2016	0	2.00
		Vendor Subtotal for DEPARTMENT:00			2.00
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.06.2016 Optional Life	06/03/2016	0	196.95
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2016 Optional Life	06/17/2016	0	196.95
		Vendor Subtotal for DEPARTMENT:00			393.90
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.04.2016 Unemployment	05/06/2016	0	146.64
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.05.2016 Unemployment	05/20/2016	0	135.19
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.06.2016 Unemployment	06/03/2016	0	122.47
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.04.2016 Unemployment	04/22/2016	0	154.52
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.03.2016 Unemployment	04/08/2016	0	159.04
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.06.2016 Unemployment	06/17/2016	0	116.17
		Vendor Subtotal for DEPARTMENT:00			834.03
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	28.05
		Vendor Subtotal for DEPARTMENT:50			28.05
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	30.04
		Vendor Subtotal for DEPARTMENT:50			30.04
5660-50-5661-51100	BOSS OFFICE SUPPLY	Scissors/Cards	07/19/2016	0	37.98
		Vendor Subtotal for DEPARTMENT:50			37.98

5660-50-5661-51300	BOSS OFFICE SUPPLY	Ink	07/19/2016	0	22.99
		Vendor Subtotal for DEPARTMENT:50			22.99
5660-50-5661-52600	BANCARD SERVICES	HyVee - Food for Mural Meeting	06/30/2016	0	65.13
		Vendor Subtotal for DEPARTMENT:50			65.13
5660-50-5661-64120	BANCARD SERVICES	Country Inn - Lodging	06/30/2016	0	310.37
5660-50-5661-64120	BANCARD SERVICES	Pilot - Fuel	06/30/2016	0	42.98
5660-50-5661-64120	BANCARD SERVICES	Self Park - Parking	06/30/2016	0	23.00
5660-50-5661-64120	BANCARD SERVICES	McCormick Place - Meal	06/30/2016	0	14.27
		Vendor Subtotal for DEPARTMENT:50			390.62
5660-50-5661-64400	BANCARD SERVICES	Golden Corral - Meal	06/30/2016	0	11.86
5660-50-5661-64400	BANCARD SERVICES	Texas Roadhouse - Meal	06/30/2016	0	25.00
5660-50-5661-64400	BANCARD SERVICES	Pilot - Meal	06/30/2016	0	8.98
		Vendor Subtotal for DEPARTMENT:50			45.84
5660-50-5661-66300	ARTHUR J GALLAGHER RISK MNGI	Ocean Marine Insurance - Dredge	07/19/2016	0	9,700.00
		Vendor Subtotal for DEPARTMENT:50			9,700.00
5660-50-5662-35230	MUSCATINE ADJUSTMENT BUREAU	Sewer Fees	06/30/2016	0	6.82
		Vendor Subtotal for DEPARTMENT:50			6.82
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	54.94

		Vendor Subtotal for DEPARTMENT:50			54.94	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2016	07/19/2016	0	109.73	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	27.50	
		Vendor Subtotal for DEPARTMENT:50			137.23	
5660-50-5662-51200	BANCARD SERVICES	Amazon - Book	06/30/2016	0	39.50	
5660-50-5662-51200	BANCARD SERVICES	Amazon - Book	06/30/2016	0	72.35	
5660-50-5662-51200	BANCARD SERVICES	WEF - Books	06/30/2016	0	53.50	
5660-50-5662-51200	BANCARD SERVICES	Amazon - Book	06/30/2016	0	72.22	
		Vendor Subtotal for DEPARTMENT:50			237.57	
5660-50-5662-52100	BANCARD SERVICES	Orschlen's - Traps	06/30/2016	0	27.16	
5660-50-5662-52100	BANCARD SERVICES	Orschlen's - Spreader	06/30/2016	0	29.99	
		Vendor Subtotal for DEPARTMENT:50			57.15	
5660-50-5662-52100	MENARDS (MUSC)	Round Up	06/30/2016	0	49.68	
		Vendor Subtotal for DEPARTMENT:50			49.68	
5660-50-5662-52100	GW SEED & SEEDING LLC	Seed for Plant	06/30/2016	0	2,110.00	00005161
		Vendor Subtotal for DEPARTMENT:50			2,110.00	
5660-50-5662-52220	BANCARD SERVICES	Orschlen's - Thistle	06/30/2016	0	2.49	
		Vendor Subtotal for DEPARTMENT:50			2.49	
5660-50-5662-52300	DAVID BOYSEN	Reimb Shoes D Boysen	07/19/2016	0	75.00	

		Vendor Subtotal for DEPARTMENT:50			75.00	
5660-50-5662-52400	MENARDS (MUSC)	Mop Handle	07/19/2016	0	8.99	
		Vendor Subtotal for DEPARTMENT:50			8.99	
5660-50-5662-52740	TRUE NORTH LUBRICANTS	46 R&O Oil	07/19/2016	0	138.75	00005604
		Vendor Subtotal for DEPARTMENT:50			138.75	
5660-50-5662-52820	BANCARD SERVICES	Amazon - Dry Erase Board	06/30/2016	0	32.99	
		Vendor Subtotal for DEPARTMENT:50			32.99	
5660-50-5662-52830	ARNOLD MOTOR SUPPLY	Impact Socket	07/19/2016	0	33.98	
		Vendor Subtotal for DEPARTMENT:50			33.98	
5660-50-5662-52830	BANCARD SERVICES	10" Compact Compound Sliding Miter Sa	06/30/2016	0	239.99	00005333
5660-50-5662-52830	BANCARD SERVICES	Farm & Fleet - Saw	06/30/2016	0	129.99	
5660-50-5662-52830	BANCARD SERVICES	Farm & Fleet - Saw Returned	06/30/2016	0	-129.99	
		Vendor Subtotal for DEPARTMENT:50			239.99	
5660-50-5662-52890	BANCARD SERVICES	WFO - Water	06/30/2016	0	13.46	
		Vendor Subtotal for DEPARTMENT:50			13.46	
5660-50-5662-53120	BANCARD SERVICES	Southland Electric - Starter	06/30/2016	0	394.25	
		Vendor Subtotal for DEPARTMENT:50			394.25	

5660-50-5662-53210	PENN VALLEY PUMP CO INC	Gaskets	06/30/2016	0	418.00	00005538
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Freight	06/30/2016	0	15.40	
		Vendor Subtotal for DEPARTMENT:50			433.40	
5660-50-5662-53220	BAVCO	Hershey 6CM Repair Kit	07/19/2016	0	300.00	00005634
		Vendor Subtotal for DEPARTMENT:50			300.00	
5660-50-5662-53220	FASTENAL COMPANY	Screws	06/30/2016	0	6.00	
		Vendor Subtotal for DEPARTMENT:50			6.00	
5660-50-5662-53220	MENARDS (MUSC)	Screws	06/30/2016	0	46.96	
		Vendor Subtotal for DEPARTMENT:50			46.96	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs WPCP	07/19/2016	0	140.76	
		Vendor Subtotal for DEPARTMENT:50			140.76	
5660-50-5662-62530	MIDLAND TECHNOLOGIES	Phone Service	06/30/2016	0	475.00	
		Vendor Subtotal for DEPARTMENT:50			475.00	
5660-50-5662-64200	QC ANALYTICAL SERVICES, LLC	Registration - Barcley	07/19/2016	0	125.00	
		Vendor Subtotal for DEPARTMENT:50			125.00	
5660-50-5662-65260	VERIZON WIRELESS	June Cell Phone	06/30/2016	0	133.13	

		Vendor Subtotal for DEPARTMENT:50			133.13	
5660-50-5662-65320	MUSCATINE POWER & WATER	June Electric - E Bank	06/30/2016	0	9,672.97	
5660-50-5662-65320	MUSCATINE POWER & WATER	June Electric - W Bank	06/30/2016	0	11,183.93	
		Vendor Subtotal for DEPARTMENT:50			20,856.90	
5660-50-5662-65410	MUSCATINE POWER & WATER	June Electric - WPCP Plant	06/30/2016	0	235.00	
		Vendor Subtotal for DEPARTMENT:50			235.00	
5660-50-5662-65510	MUSCATINE POWER & WATER	June Cable - WPCP Plant	06/30/2016	0	75.99	
		Vendor Subtotal for DEPARTMENT:50			75.99	
5660-50-5662-67200	3-D LOCKSMITH	Lock Repairs	06/30/2016	0	300.00	00005480
		Vendor Subtotal for DEPARTMENT:50			300.00	
5660-50-5662-67400	BANCARD SERVICES	Nova Color - Paint Mural	06/30/2016	0	129.53	
5660-50-5662-67400	BANCARD SERVICES	Nova Color - Paint Mural	06/30/2016	0	363.31	
5660-50-5662-67400	BANCARD SERVICES	Nova Color - Paint Murals	06/30/2016	0	438.65	
		Vendor Subtotal for DEPARTMENT:50			931.49	
5660-50-5662-73900	POWER EQUIPMENT DIRECT	Hot2Go SH Series Professional 4000 PSI	07/19/2016	0	3,576.02	00005606
		Vendor Subtotal for DEPARTMENT:50			3,576.02	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	7.50	

		Vendor Subtotal for DEPARTMENT:50			7.50	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2016	07/19/2016	0	30.84	
		Vendor Subtotal for DEPARTMENT:50			30.84	
5660-50-5663-52100	GW SEED & SEEDING LLC	Seed for Plant	06/30/2016	0	460.00	00005161
		Vendor Subtotal for DEPARTMENT:50			460.00	
5660-50-5663-52830	FASTENAL COMPANY	Come-Along chain Hoist	06/30/2016	0	437.27	00005562
		Vendor Subtotal for DEPARTMENT:50			437.27	
5660-50-5663-52840	BANCARD SERVICES	BW Technologies MC2-XWHM-Y-NA C	06/30/2016	0	1,120.84	00005472
		Vendor Subtotal for DEPARTMENT:50			1,120.84	
5660-50-5663-52890	BANCARD SERVICES	Farm & Fleet - Flashlight	06/30/2016	0	17.99	
		Vendor Subtotal for DEPARTMENT:50			17.99	
5660-50-5663-53110	MENARDS (MUSC)	Building Supplies for Slough Pump Hous	06/30/2016	0	1,909.57	00005571
		Vendor Subtotal for DEPARTMENT:50			1,909.57	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Bushings/Flange	06/30/2016	0	55.89	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Hex Bushings	07/19/2016	0	58.00	

		Vendor Subtotal for DEPARTMENT:50			113.89	
5660-50-5663-53140	HILL'S PAINT STORE	SW7656 Rhinestone semi Gloss Interior	06/30/2016	0	114.00	00005546
5660-50-5663-53140	HILL'S PAINT STORE	SW6770 Bubble Low Lustre Oil base pai	06/30/2016	0	110.00	00005546
5660-50-5663-53140	HILL'S PAINT STORE	V400 Polymide Epoxy Coating Part A	06/30/2016	0	100.00	00005466
5660-50-5663-53140	HILL'S PAINT STORE	V400 Polymide Epoxy Coating Part B	06/30/2016	0	100.00	00005466
		Vendor Subtotal for DEPARTMENT:50			424.00	
5660-50-5663-53140	MENARDS (MUSC)	Foam Brushes/Paint Cup/Liner	06/30/2016	0	70.79	
		Vendor Subtotal for DEPARTMENT:50			70.79	
5660-50-5663-53210	MENARDS (MUSC)	Filter	07/19/2016	0	6.57	
		Vendor Subtotal for DEPARTMENT:50			6.57	
5660-50-5663-53220	SINCLAIR	Battery	07/19/2016	0	134.22	
		Vendor Subtotal for DEPARTMENT:50			134.22	
5660-50-5663-62220	MUSCATINE POWER & WATER	June Refuse - Papoose	06/30/2016	0	117.54	
		Vendor Subtotal for DEPARTMENT:50			117.54	
5660-50-5663-65260	VERIZON WIRELESS	June Cell Phone	06/30/2016	0	133.12	
		Vendor Subtotal for DEPARTMENT:50			133.12	
5660-50-5663-65275	VERIZON TELEMATICS	June GPS	06/30/2016	0	18.95	

		Vendor Subtotal for DEPARTMENT:50			18.95
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Sunset	06/30/2016	0	119.72
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Tipton	06/30/2016	0	153.44
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Sampson St	06/30/2016	0	101.56
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - 57th	06/30/2016	0	103.83
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Spinning Wheel	06/30/2016	0	26.54
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Stewart	06/30/2016	0	333.36
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Hershey BU	06/30/2016	0	18.63
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Houser	06/30/2016	0	85.18
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Mad Creek	06/30/2016	0	1,317.77
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Magnolia	06/30/2016	0	18.96
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Bond	06/30/2016	0	186.18
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Hershey	06/30/2016	0	79.49
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Papoose	06/30/2016	0	2,143.90
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Isett	06/30/2016	0	1,359.11
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Progress Park	06/30/2016	0	274.15
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Schley	06/30/2016	0	139.43
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Slough	06/30/2016	0	80.38
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Miles	06/30/2016	0	135.36
		Vendor Subtotal for DEPARTMENT:50			6,676.99
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Tipton	06/30/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Progress Park	06/30/2016	0	32.31
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Sampson St	06/30/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - 57th	06/30/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Stewart	06/30/2016	0	32.31
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Hershey	06/30/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Mad Creek	06/30/2016	0	41.66
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Bond	06/30/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Papoose	06/30/2016	0	59.44
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Houser	06/30/2016	0	20.92
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Isett	06/30/2016	0	32.31
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Schley	06/30/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Miles	06/30/2016	0	17.71
		Vendor Subtotal for DEPARTMENT:50			342.92

5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	26.10	
		Vendor Subtotal for DEPARTMENT:50			26.10	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	17.86	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2016	07/19/2016	0	30.00	
		Vendor Subtotal for DEPARTMENT:50			47.86	
5660-50-5665-52210	AIRGAS USA LLC	AR UHP300 Argon	07/19/2016	0	270.52	00005584
5660-50-5665-52210	AIRGAS USA LLC	NI 300 Argon	07/19/2016	0	72.19	00005584
5660-50-5665-52210	AIRGAS USA LLC	NI 300 Argon	07/19/2016	0	66.70	
		Vendor Subtotal for DEPARTMENT:50			409.41	
5660-50-5665-52210	FISHER SCIENTIFIC	13-671-111E Wide Tip Serological Pipet	07/19/2016	0	339.69	00005582
5660-50-5665-52210	FISHER SCIENTIFIC	Shipping	07/19/2016	0	23.08	
		Vendor Subtotal for DEPARTMENT:50			362.77	
5660-50-5665-52210	HORIZON TECHNOLOGY INC	Freight	07/19/2016	0	27.90	
5660-50-5665-52210	HORIZON TECHNOLOGY INC	1664-100-PHT EPA 1664 Extraction Dis	07/19/2016	0	1,200.00	00005585
5660-50-5665-52210	HORIZON TECHNOLOGY INC	FFP-90HT Prefilter Extraction Filters	07/19/2016	0	110.00	00005585
		Vendor Subtotal for DEPARTMENT:50			1,337.90	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	QC for Coliert	06/30/2016	0	199.04	00005246
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Freight	06/30/2016	0	3.02	
		Vendor Subtotal for DEPARTMENT:50			202.06	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Case of Nalgene 500 ML Sample Bottle W	07/19/2016	0	236.60	00005587
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	30mL PP Disposable Beaker	07/19/2016	0	76.64	00005587
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	4.7 cm Filter Paper Circle, Whatman 934-	07/19/2016	0	898.80	00005587
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	HACH COD Tubes, 20 mg/L - 1500 mg/I	07/19/2016	0	429.24	00005587

5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Case of 250 mL Beakers, Griffin	07/19/2016	0	180.06	00005587
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	HACH 6-L Buffer Packet Pillows	07/19/2016	0	44.38	00005587
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Nalgene, 6-pack of rectangular bottle - 1 l	07/19/2016	0	115.92	00005587
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Case of Nalgene 250 mL of Wide Mouth !	07/19/2016	0	120.19	00005587
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Case of Nalgene 125 ML of Wide Mouth	07/19/2016	0	86.11	00005587
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca Iron Std.	06/30/2016	0	63.48	00005430
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Opoxy, Triode pH Probe	06/30/2016	0	276.80	00005303
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Opoxy, Triode pH Probe	06/30/2016	0	276.80	
		Vendor Subtotal for DEPARTMENT:50			2,805.02	
5660-50-5665-52210	SCP SCIENCE	5-pack 50 mL Tube Holder	07/19/2016	0	30.00	00005586
5660-50-5665-52210	SCP SCIENCE	0.45 Micron Digi Filter	07/19/2016	0	437.00	00005586
5660-50-5665-52210	SCP SCIENCE	Hot Block Rack - 24 places	07/19/2016	0	150.00	00005586
5660-50-5665-52210	SCP SCIENCE	Digi Tubes - 50 mL Rack Loc, no caps	07/19/2016	0	445.23	00005586
5660-50-5665-52210	SCP SCIENCE	Digi Tube Caps for 50mL Tube-clear	07/19/2016	0	45.00	00005586
5660-50-5665-52210	SCP SCIENCE	Digi Tube Caps for 50mL Tube - red	07/19/2016	0	30.00	00005586
5660-50-5665-52210	SCP SCIENCE	Freight	07/19/2016	0	160.00	
5660-50-5665-52210	SCP SCIENCE	Freight	07/19/2016	0	90.00	
		Vendor Subtotal for DEPARTMENT:50			1,387.23	
5660-50-5665-52210	SIGMA-ALDRICH INC	02312-100ML Sigma Fluka - Yttrium 10,	06/30/2016	0	174.15	00005429
5660-50-5665-52210	SIGMA-ALDRICH INC	Freight	06/30/2016	0	14.82	
		Vendor Subtotal for DEPARTMENT:50			188.97	
5660-50-5665-52210	USA BLUE BOOK	41242 Polyseed BOD	06/30/2016	0	126.80	00005524
5660-50-5665-52210	USA BLUE BOOK	Freight	06/30/2016	0	3.00	
		Vendor Subtotal for DEPARTMENT:50			129.80	
5660-50-5665-62510	STATE HYGIENIC LABORATORY A·	Testing	06/30/2016	0	488.50	
		Vendor Subtotal for DEPARTMENT:50			488.50	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats WPCP	07/19/2016	0	12.75	

		Vendor Subtotal for DEPARTMENT:50			12.75	
5660-50-5665-74200	IDEXX DISTRIBUTION INC	Sealer Plus, WQTSPLUSTI	07/19/2016	0	3,402.36	00005630
		Vendor Subtotal for DEPARTMENT:50			3,402.36	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	11.25	
		Vendor Subtotal for DEPARTMENT:50			11.25	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2016	07/19/2016	0	48.19	
		Vendor Subtotal for DEPARTMENT:50			48.19	
5660-50-5666-53220	SMITH SALES & SERVICE	Trimming Line	07/19/2016	0	13.95	
		Vendor Subtotal for DEPARTMENT:50			13.95	
5660-50-5666-62530	BRAUNS EXCAVATING LLC	Mechanical Dredging & Clean-Up of Riv	07/19/2016	0	2,450.00	00005662
		Vendor Subtotal for DEPARTMENT:50			2,450.00	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	June Power - Lagoon	06/30/2016	0	97.66	
		Vendor Subtotal for DEPARTMENT:50			97.66	
		Subtotal for FUND: 5660			68,224.30	
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2016 Life Insurance	06/17/2016	0	1.34	

		Vendor Subtotal for DEPARTMENT:00			1.34
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2016 Optional Life	06/17/2016	0	17.05
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.06.2016 Optional Life	06/03/2016	0	17.05
		Vendor Subtotal for DEPARTMENT:00			34.10
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.06.2016 Unemployment	06/17/2016	0	50.85
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.03.2016 Unemployment	04/08/2016	0	55.67
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.04.2016 Unemployment	04/22/2016	0	55.76
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.05.2016 Unemployment	05/20/2016	0	55.80
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.06.2016 Unemployment	06/03/2016	0	55.87
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.04.2016 Unemployment	05/06/2016	0	54.52
		Vendor Subtotal for DEPARTMENT:00			328.47
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	36.26
		Vendor Subtotal for DEPARTMENT:40			36.26
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	17.22
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2016	07/19/2016	0	80.59
		Vendor Subtotal for DEPARTMENT:40			97.81
5664-40-5664-52830	MENARDS (MUSC)	Diamond Blade	07/19/2016	0	19.98
		Vendor Subtotal for DEPARTMENT:40			19.98
5664-40-5664-53110	MENARDS (MUSC)	Forms	07/19/2016	0	22.24
5664-40-5664-53110	MENARDS (MUSC)	Black Poly & Boards	07/19/2016	0	19.95

			Vendor Subtotal for DEPARTMENT:40		42.19	
5664-40-5664-53330	HAHN READY MIX INC	918 Weir	06/30/2016	0	467.52	
5664-40-5664-53330	HAHN READY MIX INC	Bloomington Lane	07/19/2016	0	381.75	
5664-40-5664-53330	HAHN READY MIX INC	Bloomington Lane	07/19/2016	0	294.00	
			Vendor Subtotal for DEPARTMENT:40		1,143.27	
5664-40-5664-53400	NEENAH FOUNDRY CO	Short Paid Shipping	06/30/2016	0	103.81	
			Vendor Subtotal for DEPARTMENT:40		103.81	
5664-40-5664-53400	UTILITY EQUIPMENT CO	8" Clay to Plastic Fernco	06/30/2016	0	97.30	00005547
5664-40-5664-53400	UTILITY EQUIPMENT CO	8" Clay to Clay Fernco	06/30/2016	0	47.00	00005547
5664-40-5664-53400	UTILITY EQUIPMENT CO	8" Truss Pipe	06/30/2016	0	128.00	00005547
			Vendor Subtotal for DEPARTMENT:40		272.30	
5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWART	June Legal	06/30/2016	0	2,640.47	
			Vendor Subtotal for DEPARTMENT:40		2,640.47	
5664-40-5664-65240	IOWA ONE CALLS	One Calls - June 2016	06/30/2016	0	636.30	
			Vendor Subtotal for DEPARTMENT:40		636.30	
5664-40-5664-65260	US CELLULAR	July Cell Phones	07/19/2016	0	68.88	
			Vendor Subtotal for DEPARTMENT:40		68.88	
5664-40-5664-65275	VERIZON WIRELESS	June I-Pad	06/30/2016	0	40.01	

		Vendor Subtotal for DEPARTMENT:40			40.01
5664-40-5664-65275	VERIZON TELEMATICS	June GPS	06/30/2016	0	18.95
		Vendor Subtotal for DEPARTMENT:40			18.95
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	6.31
		Vendor Subtotal for DEPARTMENT:50			6.31
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	7.21
		Vendor Subtotal for DEPARTMENT:50			7.21
5664-50-5667-64200	BANCARD SERVICES	No Hant Marsh - Registration	06/30/2016	0	150.00
5664-50-5667-64200	BANCARD SERVICES	ISWEP - Registration	06/30/2016	0	80.00
5664-50-5667-64200	BANCARD SERVICES	ISWEP - Registration	06/30/2016	0	80.00
5664-50-5667-64200	BANCARD SERVICES	ISWEP - Refund	06/30/2016	0	-80.00
		Vendor Subtotal for DEPARTMENT:50			230.00
		Subtotal for FUND: 5664			5,727.66
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/30/2016	0	16.45
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/30/2016	0	23.50
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/30/2016	0	18.80
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/30/2016	0	23.50
		Vendor Subtotal for DEPARTMENT:10			82.25
5711-10-5711-62150	TEMP ASSOCIATES	Temp Employee Week Ending 5/29/2016	06/30/2016	0	438.40

		Vendor Subtotal for DEPARTMENT:10			438.40	
5711-10-5711-66100	ARTHUR J GALLAGHER RISK MNGI	Airport Liability Insurance	07/19/2016	0	3,500.00	
		Vendor Subtotal for DEPARTMENT:10			3,500.00	
		Subtotal for FUND: 5711			4,020.65	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2016 Optional Life	06/17/2016	0	21.75	
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.06.2016 Optional Life	06/03/2016	0	19.83	
		Vendor Subtotal for DEPARTMENT:00			41.58	
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.06.2016 Unemployment	06/17/2016	0	12.31	
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.06.2016 Unemployment	06/03/2016	0	20.60	
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.05.2016 Unemployment	05/20/2016	0	20.04	
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.04.2016 Unemployment	04/22/2016	0	25.51	
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.03.2016 Unemployment	04/08/2016	0	24.45	
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.04.2016 Unemployment	05/06/2016	0	50.01	
		Vendor Subtotal for DEPARTMENT:00			152.92	
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	13.20	
		Vendor Subtotal for DEPARTMENT:20			13.20	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	12.58	
		Vendor Subtotal for DEPARTMENT:20			12.58	
5811-20-5811-52830	ARNOLD MOTOR SUPPLY	Inspection Camera (Tool for Ambulances	07/19/2016	0	198.99	00005593

Vendor Subtotal for DEPARTMENT:20 198.99

5811-20-5811-52840	BOUND TREE MEDICAL LLC	279-3652BX Rubber Elastic Wrap	07/19/2016	0	12.30	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1988-61 Acetaminophen	07/19/2016	0	23.56	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	415 Adtemp IV	07/19/2016	0	12.18	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	400018 Thermometer Sheaths	07/19/2016	0	3.33	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	375016 Aspirin	07/19/2016	0	7.96	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1071-32801 Emesis Bags	07/19/2016	0	22.73	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1121-01814 Cohesive Bandage	07/19/2016	0	82.80	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	085590 Abdominal Pads	07/19/2016	0	6.99	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	30052 Rebreathing Mask	07/19/2016	0	36.00	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	083033 Gauze Sponges	07/19/2016	0	14.80	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	G2291 Drug Locks	07/19/2016	0	89.52	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	230005 Blue Sensor Electrode	07/19/2016	0	315.00	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	60711 Eye Wash	07/19/2016	0	6.46	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2120-21282 Et Tube Inroducer	07/19/2016	0	47.45	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	8393 Kerlix Gauze	07/19/2016	0	38.88	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1641-42018 Hypodermic Needle	07/19/2016	0	5.00	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	37552 Ibuprofen	07/19/2016	0	16.17	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36161 Endotracheal Tube 6.5	07/19/2016	0	6.10	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	36160 Endotracheal Tube 2.0	07/19/2016	0	5.05	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	4440010 Umbilical Clamp	07/19/2016	0	12.70	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	4000053 Trauma Shear	07/19/2016	0	10.00	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	2764-26021 Lancet	07/19/2016	0	25.72	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	3246-23459 Mega Mover	07/19/2016	0	36.99	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	560103 Extremity Splint	07/19/2016	0	147.99	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	560102 Extremity Splint	07/19/2016	0	97.68	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	0468 Gauze Sponge	07/19/2016	0	24.00	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	232023 EKG Paper	07/19/2016	0	75.06	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	11961-68 IV Piggyback Set	07/19/2016	0	524.80	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	353065 IV Cath	07/19/2016	0	497.50	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	5810-8503 Sharps Container	07/19/2016	0	17.15	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	150031 Kerlix Gauze Bandage Roll	07/19/2016	0	30.00	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	12094-02 Extension Set	07/19/2016	0	1,003.98	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	L980010 Extrication Collar	07/19/2016	0	56.70	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	3243200 Section Tubing	07/19/2016	0	21.40	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	47-1238BX Telfa Dressings	07/19/2016	0	12.49	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	261234 Multi-Grip Head Immobilizer	07/19/2016	0	233.50	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290146 Gloves	07/19/2016	0	138.90	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	290145 Gloves	07/19/2016	0	277.80	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	151527 Surgical Tape	07/19/2016	0	16.27	00005636

5811-20-5811-52840	BOUND TREE MEDICAL LLC	711806 Antibiotic Ointment	07/19/2016	0	8.06	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	354431 Intravenous Dressing	07/19/2016	0	80.00	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	353067 IV Cath	07/19/2016	0	497.50	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	792-1-50765-30 Nasopharyngeal Airway	07/19/2016	0	13.52	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	607114 Irrigation Solution	07/19/2016	0	32.64	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	084444 Band-Aid	07/19/2016	0	9.20	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	205017 Liquid Soap	07/19/2016	0	9.88	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	934-WMBIG-A1 Intraosseous Infusion G	07/19/2016	0	216.39	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	020500 Endotracheal Tube Holder	07/19/2016	0	15.00	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	279-4314BX Tongue Depressor	07/19/2016	0	4.11	00005636
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1880-42523 Tourniquet	07/19/2016	0	29.32	00005636
		Vendor Subtotal for DEPARTMENT:20			4,928.53	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	06/30/2016	0	41.40	
5811-20-5811-52840	S.J. SMITH CO.	Oxygen	07/19/2016	0	88.33	
		Vendor Subtotal for DEPARTMENT:20			129.73	
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	Pharmacy Supplies	06/30/2016	0	325.53	
		Vendor Subtotal for DEPARTMENT:20			325.53	
5811-20-5811-52840	INTERNATIONAL POINT OF CARE	Cardiac Status Test	06/30/2016	0	1,300.00	00005192
5811-20-5811-52840	INTERNATIONAL POINT OF CARE	Cardiac Status Test	06/30/2016	0	85.69	
		Vendor Subtotal for DEPARTMENT:20			1,385.69	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Carb Kit	06/30/2016	0	22.27	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Sealed Beam	07/19/2016	0	70.02	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Connectors Bag	07/19/2016	0	3.76	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Shocks 353	07/19/2016	0	114.96	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Silicone Lubricant	07/19/2016	0	4.96	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Shocks 353	07/19/2016	0	110.20	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Seam Sealer/Vacuum	07/19/2016	0	21.62	
		Vendor Subtotal for DEPARTMENT:20			347.79	
5811-20-5811-53220	FOSTER COACH SALES INC	Module Power Switch for #355	07/19/2016	0	235.20	00005592
5811-20-5811-53220	FOSTER COACH SALES INC	Freight	07/19/2016	0	11.70	

		Vendor Subtotal for DEPARTMENT:20			246.90
5811-20-5811-53220	KRIEGERS INC	Valve	07/19/2016	0	21.90
5811-20-5811-53220	KRIEGERS INC	Vacuum Reservoir	07/19/2016	0	32.06
		Vendor Subtotal for DEPARTMENT:20			53.96
5811-20-5811-53220	MENARDS (MUSC)	Hex Heads/Hooks	07/19/2016	0	10.61
		Vendor Subtotal for DEPARTMENT:20			10.61
5811-20-5811-53220	REEVES BATTERY SALES	Battery	07/19/2016	0	170.00
		Vendor Subtotal for DEPARTMENT:20			170.00
5811-20-5811-61630	EMERGENCY MEDICAL SERVICES,	Medical Directors Fee FY 16/17	07/19/2016	0	2,000.00
		Vendor Subtotal for DEPARTMENT:20			2,000.00
5811-20-5811-61630	BANCARD SERVICES	EMT Basic Illinois Dept of Public Health	06/30/2016	0	40.00
5811-20-5811-61630	BANCARD SERVICES	EMT Basic Illinois Dept of Public Health	06/30/2016	0	1.00
		Vendor Subtotal for DEPARTMENT:20			41.00
5811-20-5811-62220	UNITY HEALTHCARE	July Laundry	07/19/2016	0	180.00
		Vendor Subtotal for DEPARTMENT:20			180.00
5811-20-5811-64200	BANCARD SERVICES	Training Resources - Registration	06/30/2016	0	20.00
5811-20-5811-64200	BANCARD SERVICES	NAAC - Reigstration	06/30/2016	0	1,155.00
		Vendor Subtotal for DEPARTMENT:20			1,175.00

5811-20-5811-64400	BANCARD SERVICES	Village Inn - Meal Run 16-2120	06/30/2016	0	35.86
		Vendor Subtotal for DEPARTMENT:20			35.86
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	July Maintenance	07/19/2016	0	127.93
		Vendor Subtotal for DEPARTMENT:20			127.93
		Subtotal for FUND: 5811			11,577.80
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.04.2016 Unemployment	05/06/2016	0	6.30
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.03.2016 Unemployment	04/08/2016	0	6.30
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.05.2016 Unemployment	05/20/2016	0	6.55
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.06.2016 Unemployment	06/03/2016	0	6.73
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.04.2016 Unemployment	04/22/2016	0	6.30
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.06.2016 Unemployment	06/17/2016	0	6.79
		Vendor Subtotal for DEPARTMENT:00			38.97
5821-55-5821-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	6.45
		Vendor Subtotal for DEPARTMENT:55			6.45
5821-55-5821-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	9.12
		Vendor Subtotal for DEPARTMENT:55			9.12
5821-55-5821-65100	ASSOCIATIONS INC.	May/June Iowa Outdoors Ad	06/30/2016	0	582.00 00003968
		Vendor Subtotal for DEPARTMENT:55			582.00
5821-55-5821-65100	MADDEN MEDIA	Search Engine	06/30/2016	0	250.00

		Vendor Subtotal for DEPARTMENT:55			250.00	
5821-55-5821-65260	VERIZON WIRELESS	June Cell Phone	06/30/2016	0	94.91	
5821-55-5821-65260	VERIZON WIRELESS	Addt'l Feb Phone	06/30/2016	0	54.92	
5821-55-5821-65260	VERIZON WIRELESS	May Cell Phone	06/30/2016	0	94.91	
		Vendor Subtotal for DEPARTMENT:55			244.74	
5821-55-5821-68300	PIEPER VIDEO PRODUCTIONS	CVB Mini Grant for Commercial Product	06/30/2016	0	350.00	00005579
		Vendor Subtotal for DEPARTMENT:55			350.00	
5821-55-5822-52890	BANCARD SERVICES	Wal-mart - Water Cups	06/30/2016	0	15.48	
		Vendor Subtotal for DEPARTMENT:55			15.48	
5821-55-5822-61660	LEE WOLF	Second Saturday Musician	07/19/2016	0	50.00	
		Vendor Subtotal for DEPARTMENT:55			50.00	
5821-55-5822-61660	BARRY BERANEK	Second Saturday Musician	07/19/2016	0	50.00	
		Vendor Subtotal for DEPARTMENT:55			50.00	
5821-55-5822-62370	BANCARD SERVICES	Vistaprint - Business Cards	06/30/2016	0	47.47	
		Vendor Subtotal for DEPARTMENT:55			47.47	
5821-55-5822-65100	BANCARD SERVICES	Facebook - Facebook Ad	06/30/2016	0	25.00	
5821-55-5822-65100	BANCARD SERVICES	Facebook - Facebook Ad	06/30/2016	0	1.62	

	Vendor Subtotal for DEPARTMENT:55			26.62
	Subtotal for FUND: 5821			1,670.85
7625-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2016 Life Insurance	06/17/2016	0	0.40
	Vendor Subtotal for DEPARTMENT:00			0.40
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.06.2016 Optional Life	06/17/2016	0	52.95
7625-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.06.2016 Optional Life	06/03/2016	0	52.95
	Vendor Subtotal for DEPARTMENT:00			105.90
7625-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00002.06.2016 Unemployment	06/17/2016	0	31.06
7625-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00001.04.2016 Unemployment	04/22/2016	0	33.26
7625-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00001.06.2016 Unemployment	06/03/2016	0	31.22
7625-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00001.05.2016 Unemployment	05/20/2016	0	31.04
7625-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00003.04.2016 Unemployment	05/06/2016	0	30.77
7625-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00003.03.2016 Unemployment	04/08/2016	0	32.25
	Vendor Subtotal for DEPARTMENT:00			189.60
7625-40-7625-46200	RELIANCE STANDARD LIFE INS COLife Insurance July 2016	07/19/2016	0	25.20
	Vendor Subtotal for DEPARTMENT:40			25.20
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COLTD Insurance July 2016	07/19/2016	0	13.43
7625-40-7625-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance July 2016	07/19/2016	0	48.27
	Vendor Subtotal for DEPARTMENT:40			61.70

7625-40-7625-51100	TALLGRASS BUSINESS RESOURCES	Wall Planner	06/30/2016	0	20.74	
		Vendor Subtotal for DEPARTMENT:40			20.74	
7625-40-7625-52720	BLICK & BLICK OIL INC	Gasoline for Tank #2	07/19/2016	0	12,817.50	00005605
7625-40-7625-52720	BLICK & BLICK OIL INC	Gasoline for Tank #2	07/19/2016	0	15.38	
		Vendor Subtotal for DEPARTMENT:40			12,832.88	
7625-40-7625-52730	BLICK & BLICK OIL INC	Diesel Fuel for #3 Tank	06/30/2016	0	11,838.99	00005529
		Vendor Subtotal for DEPARTMENT:40			11,838.99	
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Oil	07/19/2016	0	15.36	
		Vendor Subtotal for DEPARTMENT:40			15.36	
7625-40-7625-52750	CHEMSEARCH	Diesel Tank Treatment	06/30/2016	0	1,091.25	00005545
		Vendor Subtotal for DEPARTMENT:40			1,091.25	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Thermostat	07/19/2016	0	3.13	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Hardware	06/30/2016	0	50.90	
		Vendor Subtotal for DEPARTMENT:40			54.03	
7625-40-7625-52830	MENARDS (MUSC)	Socket	06/30/2016	0	81.94	
		Vendor Subtotal for DEPARTMENT:40			81.94	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Brakes	07/19/2016	0	27.67	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Brake Kleen	07/19/2016	0	84.60	

7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters/Bulk Oil	07/19/2016	0	78.29	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Brake Fluid	06/30/2016	0	13.10	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Brake Kleen	07/19/2016	0	84.60	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Pads	07/19/2016	0	66.40	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter	07/19/2016	0	7.66	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Blades	07/19/2016	0	91.70	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	07/19/2016	0	59.19	
		Vendor Subtotal for DEPARTMENT:40			513.21	
7625-40-7625-53210	HART'S AUTO SUPPLY	Brake Pads Performance Friction CM	07/19/2016	0	903.83	00005628
		Vendor Subtotal for DEPARTMENT:40			903.83	
7625-40-7625-53210	MENARDS (MUSC)	Super Glue/Duck Tape/Propane	06/30/2016	0	22.75	
7625-40-7625-53210	MENARDS (MUSC)	Duct Tape	07/19/2016	0	8.86	
		Vendor Subtotal for DEPARTMENT:40			31.61	
7625-40-7625-53210	NAPA OF MUSCATINE	DEF	07/19/2016	0	98.89	
		Vendor Subtotal for DEPARTMENT:40			98.89	
7625-40-7625-53210	THOMAS BUS SALES OF IOWA INC	Gas Spring	06/30/2016	0	34.81	
		Vendor Subtotal for DEPARTMENT:40			34.81	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Lamp	06/30/2016	0	6.98	
		Vendor Subtotal for DEPARTMENT:40			6.98	
7625-40-7625-53220	ACE AUTO DOCTOR & REPAIR	Radiator for 438	06/30/2016	0	608.00	00004650
		Vendor Subtotal for DEPARTMENT:40			608.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Block	07/19/2016	0	43.58	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	07/19/2016	0	-43.58	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Belt	07/19/2016	0	44.78	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	07/19/2016	0	-16.34	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Bushing Kit	07/19/2016	0	28.72	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	07/19/2016	0	41.21	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Blower Motor	06/30/2016	0	16.68	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Bit	06/30/2016	0	3.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shock Absorber	06/30/2016	0	70.98	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shock	06/30/2016	0	70.98	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Socket Set/Key	06/30/2016	0	3.49	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set/Rotor	06/30/2016	0	79.73	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Universal Joint	07/19/2016	0	22.16	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Plug Wires	07/19/2016	0	43.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Calipers for 60	07/19/2016	0	119.53	00005640
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Anitfreeze	07/19/2016	0	14.93	
		Vendor Subtotal for DEPARTMENT:40			543.84	
7625-40-7625-53220	BANCARD SERVICES	Orscheln's - Jack Flange	06/30/2016	0	32.99	
		Vendor Subtotal for DEPARTMENT:40			32.99	
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Gasket	07/19/2016	0	1.78	
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Brake Shoes for #50	07/19/2016	0	130.54	00005669
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Gasket/Wheel Seal	07/19/2016	0	88.12	
		Vendor Subtotal for DEPARTMENT:40			220.44	
7625-40-7625-53220	KRIEGERS INC	Bracket	07/19/2016	0	41.34	
7625-40-7625-53220	KRIEGERS INC	Seat Cover and Cushion 629	07/19/2016	0	393.78	00005625
7625-40-7625-53220	KRIEGERS INC	Instrumnet Cluster for 808	06/30/2016	0	576.34	00005544
		Vendor Subtotal for DEPARTMENT:40			1,011.46	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Line	07/19/2016	0	11.90	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Line	07/19/2016	0	5.10	
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Parts for 937	07/19/2016	0	345.61	00005673
7625-40-7625-53220	NAPA OF MUSCATINE	Brake Parts for 937	07/19/2016	0	13.50	
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Pump for 814	07/19/2016	0	224.35	00005694
7625-40-7625-53220	NAPA OF MUSCATINE	Fan Clutch for 814	07/19/2016	0	294.00	00005694
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Filter	07/19/2016	0	40.18	
7625-40-7625-53220	NAPA OF MUSCATINE	Parts for #60 Brakes, Manifolds	07/19/2016	0	504.04	00005621
7625-40-7625-53220	NAPA OF MUSCATINE	Parts for #60 Brakes, Manifolds	07/19/2016	0	20.00	

7625-40-7625-53220	NAPA OF MUSCATINE	Epoxy	07/19/2016	0	5.69	
7625-40-7625-53220	NAPA OF MUSCATINE	Manifold Kit for 711	07/19/2016	0	110.36	00005607
		Vendor Subtotal for DEPARTMENT:40			1,574.73	
7625-40-7625-53220	O'REILLY AUTOMOTIVE INC	Ignition Coil	07/19/2016	0	28.93	
		Vendor Subtotal for DEPARTMENT:40			28.93	
7625-40-7625-53220	PRECISION MACHINE INC	Thumb Pin	07/19/2016	0	99.50	
		Vendor Subtotal for DEPARTMENT:40			99.50	
7625-40-7625-53220	REEVES BATTERY SALES	Alternator	06/30/2016	0	175.00	
7625-40-7625-53220	REEVES BATTERY SALES	Batery	07/19/2016	0	76.00	
		Vendor Subtotal for DEPARTMENT:40			251.00	
7625-40-7625-53220	S.J. SMITH CO.	Credit	06/30/2016	0	-9.30	
7625-40-7625-53220	S.J. SMITH CO.	Credit	06/30/2016	0	-9.30	
		Vendor Subtotal for DEPARTMENT:40			-18.60	
7625-40-7625-53220	TITAN MACHINERY, INC	Ring/Spacer/Washer	07/19/2016	0	68.37	
		Vendor Subtotal for DEPARTMENT:40			68.37	
7625-40-7625-53220	TRUCKS UNLIMITED INC	Purge Kit/Drier Core	06/30/2016	0	73.79	
		Vendor Subtotal for DEPARTMENT:40			73.79	
7625-40-7625-53220	SINCLAIR	Oil Filter	07/19/2016	0	50.33	
		Vendor Subtotal for DEPARTMENT:40			50.33	
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Elbow Hose Fitting	06/30/2016	0	82.17	
		Vendor Subtotal for DEPARTMENT:40			82.17	

7625-40-7625-53220	VERIZON TELEMATICS	Harness Kits Police	06/30/2016	0	120.92	
		Vendor Subtotal for DEPARTMENT:40			120.92	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	07/19/2016	0	38.25	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	07/19/2016	0	19.64	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	06/30/2016	0	19.64	
		Vendor Subtotal for DEPARTMENT:40			77.53	
7625-40-7625-62530	SAFETY-KLEEN, INC	Pick Up Used Oil	07/19/2016	0	20.00	
7625-40-7625-62530	SAFETY-KLEEN, INC	Pick Up Paint Booth Waste	07/19/2016	0	385.58	
		Vendor Subtotal for DEPARTMENT:40			405.58	
7625-40-7625-65275	VERIZON TELEMATICS	June GPS	06/30/2016	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	HOLMES COLLISION REPAIR INC	Repair Door Damage on 737	07/19/2016	0	1,103.00	00005647
		Vendor Subtotal for DEPARTMENT:40			1,103.00	
7625-40-7625-67130	INTERSTATE POWER SYTEMS INC	Install AC unit in #51	06/30/2016	0	3,698.80	00005351
7625-40-7625-67130	INTERSTATE POWER SYTEMS INC	Install AC unit in #51	06/30/2016	0	1,035.38	
		Vendor Subtotal for DEPARTMENT:40			4,734.18	
7625-40-7625-67130	KRIEGERS INC	Replace Turbo on 246	07/19/2016	0	1,030.37	00005649
7625-40-7625-67130	KRIEGERS INC	Repair Exhaust Leak 248	06/30/2016	0	913.00	00005499
7625-40-7625-67130	KRIEGERS INC	Repairs to Exhaust Manifolds 248	06/30/2016	0	1,676.44	00005530
		Vendor Subtotal for DEPARTMENT:40			3,619.81	

7625-40-7625-67130	MARTIN EQUIPMENT OF IA-IL INC	Repairs to #18 Loader, #2 Loader, #24 Sv	06/30/2016	0	1,947.59	00005462
		Vendor Subtotal for DEPARTMENT:40			1,947.59	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow 247 Back to the Shop from Devitt &	07/19/2016	0	125.00	00005699
		Vendor Subtotal for DEPARTMENT:40			125.00	
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Repair Radios 242, 402, 438	06/30/2016	0	358.09	00005549
		Vendor Subtotal for DEPARTMENT:40			358.09	
7625-40-7625-67130	PRECISION MACHINE INC	Thumb Pin	06/30/2016	0	99.50	
		Vendor Subtotal for DEPARTMENT:40			99.50	
7625-40-7625-67130	TWIN BRIDGES TRUCK CITY INC	Repair	06/30/2016	0	802.57	
7625-40-7625-67130	TWIN BRIDGES TRUCK CITY INC	Credit	06/30/2016	0	-802.57	
		Vendor Subtotal for DEPARTMENT:40			0.00	
7625-40-7625-67130	SELL'S AUTO REPAIR	Program Cluster	07/19/2016	0	100.80	
		Vendor Subtotal for DEPARTMENT:40			100.80	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2016	0	219.72	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repair Tire #2 Loader Lower Lot	06/30/2016	0	219.72	00005526
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	06/30/2016	0	121.45	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/19/2016	0	112.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Left Front Tire for #30	06/30/2016	0	269.00	00005557
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	11R22.5 Steer Tire for Stock	06/30/2016	0	232.23	00005521
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 432	06/30/2016	0	245.85	00005509
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for #400	06/30/2016	0	345.98	00005510
		Vendor Subtotal for DEPARTMENT:40			1,766.85	
7625-40-7625-67140	EASTERN IOWA TIRE	2 11R225 for Stock	06/30/2016	0	370.00	
7625-40-7625-67140	EASTERN IOWA TIRE	3 11R22.5 Retread Tires	06/30/2016	0	185.00	00005558

7625-40-7625-67140	EASTERN IOWA TIRE	Bus Tires	06/30/2016	0	844.24	00005383
7625-40-7625-67140	EASTERN IOWA TIRE	Police Car Tires	06/30/2016	0	587.65	00005383
7625-40-7625-67140	EASTERN IOWA TIRE	Transfer Trailer Tires	06/30/2016	0	630.00	00005334
		Vendor Subtotal for DEPARTMENT:40			2,616.89	
		Subtotal for FUND: 7625			49,627.96	
7635-00-7635-51100	QUILL CORPORATION	8 1/2 x 11 Legal Pads	07/19/2016	0	24.54	00005615
7635-00-7635-51100	QUILL CORPORATION	5 x 8 Legal Pads	07/19/2016	0	13.20	00005615
7635-00-7635-51100	QUILL CORPORATION	Invisible Tape, 3/4 x 1296	07/19/2016	0	110.34	00005615
7635-00-7635-51100	QUILL CORPORATION	Manilla File Folders, 8 1/2 x 11	07/19/2016	0	71.94	00005615
7635-00-7635-51100	QUILL CORPORATION	Calculator Paper	07/19/2016	0	70.32	00005615
		Vendor Subtotal for DEPARTMENT:00			290.34	
7635-00-7635-51100	TALLGRASS BUSINESS RESOURCES	Rubber Bands	07/19/2016	0	13.32	
		Vendor Subtotal for DEPARTMENT:00			13.32	
		Subtotal for FUND: 7635			303.66	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	June Stop Loss Credit	06/30/2016	0	-28,712.27	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	June Health Admin	06/30/2016	0	26,549.85	
7650-00-7650-46100	WELLMARK BLUE CROSS & BLUE	June Health Claims	06/30/2016	0	335,815.12	
		Vendor Subtotal for DEPARTMENT:00			333,652.70	
7650-00-7650-46150	WELLMARK BLUE CROSS & BLUE	June Weekly Deposits	06/30/2016	0	-220,000.00	
		Vendor Subtotal for DEPARTMENT:00			-220,000.00	
7650-00-7650-69900	WELLMARK BLUE CROSS & BLUE	June Online Wellness Fee	06/30/2016	0	10.80	

		Vendor Subtotal for DEPARTMENT:00			10.80
		Subtotal for FUND: 7650			113,663.50
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	June Dental Admin	06/30/2016	0	787.50
7655-00-7655-46300	WELLMARK BLUE CROSS & BLUE	June Dental Claims	06/30/2016	0	11,644.64
		Vendor Subtotal for DEPARTMENT:00			12,432.14
		Subtotal for FUND: 7655			12,432.14
7921-00-7921-69900	CLINTON COMMUNITY COLLEGE I	Returned Item Quite: The Power of Introv	07/19/2016	0	16.00
		Vendor Subtotal for DEPARTMENT:00			16.00
7921-00-7921-69900	FRIENDS OF THE MUSSER PUBLIC	Cash Register Reimb 4/13 - 6/30/16	06/30/2016	0	381.80
		Vendor Subtotal for DEPARTMENT:00			381.80
7921-00-7921-69900	RIVER VALLEY DISTRICT LIBRARY	Reimb CD Happy Christmas Jessica Simp	07/19/2016	0	20.00
		Vendor Subtotal for DEPARTMENT:00			20.00
		Subtotal for FUND: 7921			417.80
7940-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2016 Life Insurance	06/17/2016	0	0.40
		Vendor Subtotal for DEPARTMENT:00			0.40
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.06.2016 Optional Life	06/03/2016	0	18.02
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2016 Optional Life	06/17/2016	0	18.01

		Vendor Subtotal for DEPARTMENT:00			36.03
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.03.2016 Unemployment	04/08/2016	0	71.65
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.04.2016 Unemployment	05/06/2016	0	73.06
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.06.2016 Unemployment	06/03/2016	0	62.99
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.05.2016 Unemployment	05/20/2016	0	71.46
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.04.2016 Unemployment	04/22/2016	0	72.42
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.06.2016 Unemployment	06/17/2016	0	62.75
		Vendor Subtotal for DEPARTMENT:00			414.33
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	22.84
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	13.44
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	6.56
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	13.83
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	5.41
		Vendor Subtotal for DEPARTMENT:00			62.08
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2016	07/19/2016	0	8.06
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2016	07/19/2016	0	4.06
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance July 2016	07/19/2016	0	4.02
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	22.82
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	17.73
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	9.32
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	14.53
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	5.75
		Vendor Subtotal for DEPARTMENT:00			86.29
7940-00-7940-62310	XEROX CORPORATION	March - June Copies	06/30/2016	0	29.91
7940-00-7940-62310	XEROX CORPORATION	March - June Copies	06/30/2016	0	4.27
7940-00-7940-62310	XEROX CORPORATION	March - June Copies	06/30/2016	0	4.27
7940-00-7940-62310	XEROX CORPORATION	March - June Copies	06/30/2016	0	34.18

		Vendor Subtotal for DEPARTMENT:00			72.63
7940-00-7940-65210	CENTURYLINK	July Base PRI	07/19/2016	0	58.12
		Vendor Subtotal for DEPARTMENT:00			58.12
7940-00-7940-65275	VERIZON TELEMATICS	June GPS	06/30/2016	0	55.85
		Vendor Subtotal for DEPARTMENT:00			55.85
		Subtotal for FUND: 7940			785.73
7942-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.04.2016 Unemployment	04/22/2016	0	1.09
7942-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.06.2016 Unemployment	06/03/2016	0	0.05
7942-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.04.2016 Unemployment	05/06/2016	0	1.18
7942-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.03.2016 Unemployment	04/08/2016	0	1.18
7942-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.05.2016 Unemployment	05/20/2016	0	1.09
		Vendor Subtotal for DEPARTMENT:00			4.59
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	1.62
		Vendor Subtotal for DEPARTMENT:00			1.62
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	1.56
		Vendor Subtotal for DEPARTMENT:00			1.56
		Subtotal for FUND: 7942			7.77

8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.06.2016 Optional Life	06/03/2016	0	5.88
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.06.2016 Optional Life	06/17/2016	0	5.89
		Vendor Subtotal for DEPARTMENT:00			11.77
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.05.2016 Unemployment	05/20/2016	0	4.99
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.04.2016 Unemployment	05/06/2016	0	5.02
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.03.2016 Unemployment	04/08/2016	0	5.03
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.04.2016 Unemployment	04/22/2016	0	4.98
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.06.2016 Unemployment	06/03/2016	0	4.46
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.06.2016 Unemployment	06/17/2016	0	4.44
		Vendor Subtotal for DEPARTMENT:00			28.92
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance July 2016	07/19/2016	0	4.41
		Vendor Subtotal for DEPARTMENT:90			4.41
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance July 2016	07/19/2016	0	5.96
		Vendor Subtotal for DEPARTMENT:90			5.96
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	HO Sundry	07/19/2016	0	21.22
		Vendor Subtotal for DEPARTMENT:90			21.22
8180-90-8180-68300	UNITED WAY OF MUSCATINE	Allocation for Home Owner Program Clo	06/30/2016	0	3,000.00
8180-90-8180-68300	UNITED WAY OF MUSCATINE	Local Government Match for Housing Tr	06/30/2016	0	2,000.00
		Vendor Subtotal for DEPARTMENT:90			5,000.00
		Subtotal for FUND: 8180			5,072.28

8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.06.2016 Unemployment	06/17/2016	0	4.00	
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.06.2016 Unemployment	06/03/2016	0	3.95	
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.04.2016 Unemployment	04/22/2016	0	3.88	
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.04.2016 Unemployment	05/06/2016	0	3.92	
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.03.2016 Unemployment	04/08/2016	0	1.94	
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.05.2016 Unemployment	05/20/2016	0	3.61	
		Vendor Subtotal for DEPARTMENT:00			21.30	
8185-90-8185-52600	BANCARD SERVICES	Wal-Mart - SSP Summer Program	06/30/2016	0	25.99	
		Vendor Subtotal for DEPARTMENT:90			25.99	
8185-90-8185-52890	BANCARD SERVICES	Menards - Summer Program Supplies	06/30/2016	0	26.96	
8185-90-8185-52890	BANCARD SERVICES	Rose Bowl - SSP Summer Program	06/30/2016	0	50.00	
8185-90-8185-52890	BANCARD SERVICES	Wal-Mart - SSP Summer Program	06/30/2016	0	5.00	
8185-90-8185-52890	BANCARD SERVICES	Dollar Tree - SSP Summer Program	06/30/2016	0	22.00	
		Vendor Subtotal for DEPARTMENT:90			103.96	
8185-90-8185-52890	JODI ROYAL-GOODWIN	Reimb Sunscreen Summer Program	07/19/2016	0	55.96	
8185-90-8185-52890	JODI ROYAL-GOODWIN	Reimb Swimwear Summer Program	07/19/2016	0	291.87	
		Vendor Subtotal for DEPARTMENT:90			347.83	
		Subtotal for FUND: 8185			499.08	
8400-05-8400-74100	GROUP MOBILE	Toughbook Docking Station	06/30/2016	0	675.00	00005442
		Vendor Subtotal for DEPARTMENT:05			675.00	
		Subtotal for FUND: 8400			675.00	

8704-01-8704-69300	KRE	FY 2015/2016 TIF Rebate	06/30/2016	0	2,527.77
8704-01-8704-69300	KRE	FY 2016/2017 TIF Settlement	07/19/2016	0	1,462.79
		Vendor Subtotal for DEPARTMENT:01			3,990.56
8704-01-8704-69300	MOGUL HOLDINGS, LLC	FY 2015/2016 TIF Rebate	06/30/2016	0	15,803.72
8704-01-8704-69300	MOGUL HOLDINGS, LLC	FY 2016/2017 TIF Settlement	07/19/2016	0	6,925.63
		Vendor Subtotal for DEPARTMENT:01			22,729.35
8704-01-8704-69300	FINANCIAL DISTRICT PROPERTIES	FY 2015/2016 TIF Rebate	06/30/2016	0	23,701.34
8704-01-8704-69300	FINANCIAL DISTRICT PROPERTIES	FY 2016/2017 TIF Settlement	07/19/2016	0	10,392.68
		Vendor Subtotal for DEPARTMENT:01			34,094.02
		Subtotal for FUND: 8704			60,813.93
9002-00-0000-21140	ILA BURLANDO	S/D Refund	07/19/2016	0	250.00
		Vendor Subtotal for DEPARTMENT:00			250.00
9002-90-9020-36100	ILA BURLANDO	Interest on S/D	07/19/2016	0	0.92
		Vendor Subtotal for DEPARTMENT:90			0.92
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 7/15/16	07/19/2016	0	1.63
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 7/15/16	07/19/2016	0	137.52
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 7/15/16	07/19/2016	0	1,648.15
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6/30/16	06/30/2016	0	1,069.43
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 6/30/16	06/30/2016	0	102.42
		Vendor Subtotal for DEPARTMENT:90			2,959.15
9002-90-9020-41901	CITY OF MUSCATINE HOUSING RE'	Office Supplies	06/30/2016	0	13.72

		Vendor Subtotal for DEPARTMENT:90			13.72
9002-90-9020-41901	LUPTON & TOYNE PRINTERS	Envelopes	07/19/2016	0	37.75
		Vendor Subtotal for DEPARTMENT:90			37.75
9002-90-9020-41902	CITY OF MUSCATINE HOUSING RE'	March - June Copies - CH	06/30/2016	0	29.91
		Vendor Subtotal for DEPARTMENT:90			29.91
9002-90-9020-41904	CENTURYLINK	July Phones	07/19/2016	0	179.75
		Vendor Subtotal for DEPARTMENT:90			179.75
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 7/15/16	07/19/2016	0	13.50
		Vendor Subtotal for DEPARTMENT:90			13.50
9002-90-9020-41904	US CELLULAR	July Cell Phones	07/19/2016	0	127.40
		Vendor Subtotal for DEPARTMENT:90			127.40
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE'	Postage - CH	06/30/2016	0	1.99
		Vendor Subtotal for DEPARTMENT:90			1.99
9002-90-9020-41909	CITY OF MUSCATINE HOUSING RE'	Uniforms Awbrey	07/19/2016	0	37.50
		Vendor Subtotal for DEPARTMENT:90			37.50
9002-90-9020-41910	TENANT PI, LLC	Background Checks	06/30/2016	0	25.00

		Vendor Subtotal for DEPARTMENT:90			25.00
9002-90-9020-41913	MUSCATINE POWER & WATER	June Cable - Clark House	06/30/2016	0	2,459.84
		Vendor Subtotal for DEPARTMENT:90			2,459.84
9002-90-9020-41914	MUSCATINE POWER & WATER	June Internet - Clark House	06/30/2016	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	June Water - Clark House	06/30/2016	0	189.62
		Vendor Subtotal for DEPARTMENT:90			189.62
9002-90-9020-43200	MUSCATINE POWER & WATER	June Electric - Clark House	06/30/2016	0	5,313.59
		Vendor Subtotal for DEPARTMENT:90			5,313.59
9002-90-9020-43700	ALLIANT ENERGY	June Gas - Clark House	06/30/2016	0	221.33
		Vendor Subtotal for DEPARTMENT:90			221.33
9002-90-9020-43900	MUSCATINE POWER & WATER	June Sewer - Clark House	06/30/2016	0	646.27
		Vendor Subtotal for DEPARTMENT:90			646.27
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 7/15/16	07/19/2016	0	834.96
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 7/15/16	07/19/2016	0	3.58
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 7/15/16	07/19/2016	0	1,363.03
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 6/30/16	06/30/2016	0	1,163.40

9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 6/30/16	06/30/2016	0	233.88
		Vendor Subtotal for DEPARTMENT:90			3,598.85
9002-90-9020-44201	CITY OF MUSCATINE HOUSING RE'	Jan - June Cleaning Supplies CH	06/30/2016	0	284.22
		Vendor Subtotal for DEPARTMENT:90			284.22
9002-90-9020-44201	MENARDS (MUSC)	Pledge/Soap/Pail	07/19/2016	0	70.13
		Vendor Subtotal for DEPARTMENT:90			70.13
9002-90-9020-44201	ILA BURLANDO	Move Out Charge - Supplies	07/19/2016	0	-24.80
		Vendor Subtotal for DEPARTMENT:90			-24.80
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	June Fuel	06/30/2016	0	158.07
		Vendor Subtotal for DEPARTMENT:90			158.07
9002-90-9020-44203	MENARDS (MUSC)	Impact Drill Combo	07/19/2016	0	20.06
		Vendor Subtotal for DEPARTMENT:90			20.06
9002-90-9020-44205	MENARDS (MUSC)	Wall Plate/P-Trap	07/19/2016	0	15.19
		Vendor Subtotal for DEPARTMENT:90			15.19
9002-90-9020-44206	CHEMSEARCH	Red Streak	07/19/2016	0	172.78
		Vendor Subtotal for DEPARTMENT:90			172.78
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Steel Access Panel	06/30/2016	0	79.78

		Vendor Subtotal for DEPARTMENT:90			79.78	
9002-90-9020-44206	MENARDS (MUSC)	Hex Screw	07/19/2016	0	3.29	
9002-90-9020-44206	MENARDS (MUSC)	Seats/Springs/O'Rings	07/19/2016	0	46.20	
		Vendor Subtotal for DEPARTMENT:90			49.49	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Seat	07/19/2016	0	43.49	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	O'Ring/Aerator	07/19/2016	0	36.10	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Faucet	07/19/2016	0	76.70	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Sidewall Grille	06/30/2016	0	14.49	
		Vendor Subtotal for DEPARTMENT:90			170.78	
9002-90-9020-44207	NEAL'S VACUUM & SEWING CENTI	Vacuum Bags	07/19/2016	0	39.96	
		Vendor Subtotal for DEPARTMENT:90			39.96	
9002-90-9020-44207	SHERWIN WILLIAMS	ProMar 200 Eg-Shel White Paint	07/19/2016	0	113.95	00005638
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	06/30/2016	0	69.52	
		Vendor Subtotal for DEPARTMENT:90			183.47	
9002-90-9020-44211	MENARDS (MUSC)	Armstrong 12"x12" VCT Tile	07/19/2016	0	887.25	00005594
		Vendor Subtotal for DEPARTMENT:90			887.25	
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE	Refuse Collection	06/30/2016	0	114.00	
		Vendor Subtotal for DEPARTMENT:90			114.00	
9002-90-9020-44302	ILA BURLANDO	Move Out Charge - Cleaning	07/19/2016	0	-180.67	

		Vendor Subtotal for DEPARTMENT:90			-180.67
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	June Vehicle Maintenance	06/30/2016	0	98.30
		Vendor Subtotal for DEPARTMENT:90			98.30
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	Service Call Air Conditioners Leaking	06/30/2016	0	65.00
		Vendor Subtotal for DEPARTMENT:90			65.00
9002-90-9020-44309	CHEMSEARCH	Boiler Maintenance	07/19/2016	0	187.79
		Vendor Subtotal for DEPARTMENT:90			187.79
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Repair Recirc Line	07/19/2016	0	878.34
		Vendor Subtotal for DEPARTMENT:90			878.34
9002-90-9020-44313	TRUGREEN #2744	Lawn Service - Clark House	06/30/2016	0	34.24
		Vendor Subtotal for DEPARTMENT:90			34.24
9002-90-9020-45101	HOUSING INSURANCE SERVICES IN	Property/Terrorism/Equipment Breakdow	07/19/2016	0	20,784.00
9002-90-9020-45101	HOUSING INSURANCE SERVICES IN	Liability Insurance - CH	07/19/2016	0	3,925.00
		Vendor Subtotal for DEPARTMENT:90			24,709.00
9002-90-9020-45101	ARTHUR J GALLAGHER RISK MNGI	Agent Fee - CH	07/19/2016	0	3,333.00
9002-90-9020-45101	ARTHUR J GALLAGHER RISK MNGI	Umbrella - CH	07/19/2016	0	3,456.00
		Vendor Subtotal for DEPARTMENT:90			6,789.00

9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 7/15/16	07/19/2016	0	9.82
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 6/30/16	06/30/2016	0	6.30
	Vendor Subtotal for DEPARTMENT:90			16.12
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'FICA 7/15/16	07/19/2016	0	292.06
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'FICA 6/30/16	06/30/2016	0	186.64
	Vendor Subtotal for DEPARTMENT:90			478.70
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'IPERS 7/15/16	07/19/2016	0	356.24
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'IPERS 6/30/16	06/30/2016	0	229.43
	Vendor Subtotal for DEPARTMENT:90			585.67
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 7/15/16	07/19/2016	0	2,760.48
	Vendor Subtotal for DEPARTMENT:90			2,760.48
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 7/15/16	07/19/2016	0	22.84
	Vendor Subtotal for DEPARTMENT:90			22.84
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 7/15/16	07/19/2016	0	78.48
	Vendor Subtotal for DEPARTMENT:90			78.48
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 7/15/16	07/19/2016	0	22.82
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 7/15/16	07/19/2016	0	8.06

		Vendor Subtotal for DEPARTMENT:90			30.88	
9002-90-9020-75400	MENARDS (MUSC)	20 " Electric Stove	07/19/2016	0	349.00	00005614
		Vendor Subtotal for DEPARTMENT:90			349.00	
		Subtotal for FUND: 9002			55,305.63	
9004-00-0000-20200	CITY OF MUSCATINE	June Management Fee	06/30/2016	0	1,916.79	
		Vendor Subtotal for DEPARTMENT:00			1,916.79	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6/30/16	06/30/2016	0	305.12	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 7/15/16	07/19/2016	0	470.16	
		Vendor Subtotal for DEPARTMENT:90			775.28	
9004-90-9040-41901	LUPTON & TOYNE PRINTERS	Envelopes	07/19/2016	0	18.88	
		Vendor Subtotal for DEPARTMENT:90			18.88	
9004-90-9040-41902	CITY OF MUSCATINE HOUSING RE'	March - June Copies - HM	06/30/2016	0	4.27	
		Vendor Subtotal for DEPARTMENT:90			4.27	
9004-90-9040-41902	QUILL CORPORATION	8 1/2 x 11, Salmon Paper	07/19/2016	0	7.99	00005615
9004-90-9040-41902	QUILL CORPORATION	8 1/2 x 11, Yellow Paper	07/19/2016	0	5.24	00005615
9004-90-9040-41902	QUILL CORPORATION	8 1/2 x 11, Green Paper	07/19/2016	0	5.24	00005615
9004-90-9040-41902	QUILL CORPORATION	8 1/2 x 11, Blue Paper	07/19/2016	0	5.24	00005615
9004-90-9040-41902	QUILL CORPORATION	8 1/2 x 11, Pink Paper	07/19/2016	0	5.24	00005615
		Vendor Subtotal for DEPARTMENT:90			28.95	

9004-90-9040-41904	CENTURYLINK	July Phones	07/19/2016	0	127.08
		Vendor Subtotal for DEPARTMENT:90			127.08
9004-90-9040-41904	US CELLULAR	July Cell Phones	07/19/2016	0	63.70
		Vendor Subtotal for DEPARTMENT:90			63.70
9004-90-9040-41909	CITY OF MUSCATINE HOUSING RE`	Uniforms Awbrey	07/19/2016	0	18.75
		Vendor Subtotal for DEPARTMENT:90			18.75
9004-90-9040-41914	MUSCATINE POWER & WATER	June Interent - Hershey	06/30/2016	0	76.20
		Vendor Subtotal for DEPARTMENT:90			76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	June Water - Hershey	06/30/2016	0	94.15
		Vendor Subtotal for DEPARTMENT:90			94.15
9004-90-9040-43200	MUSCATINE POWER & WATER	June Electric - Hershey	06/30/2016	0	2,813.84
		Vendor Subtotal for DEPARTMENT:90			2,813.84
9004-90-9040-43900	MUSCATINE POWER & WATER	June Sewer - Hershey	06/30/2016	0	273.62
		Vendor Subtotal for DEPARTMENT:90			273.62
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 6/30/16	06/30/2016	0	420.11
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 6/30/16	06/30/2016	0	302.24

9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 7/15/16	07/19/2016	0	432.45
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 7/15/16	07/19/2016	0	462.48
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity 7/15/16	07/19/2016	0	0.64
		Vendor Subtotal for DEPARTMENT:90			1,617.92
9004-90-9040-44201	CITY OF MUSCATINE HOUSING RE`	Jan - June Cleaning Supplies HM	06/30/2016	0	94.95
		Vendor Subtotal for DEPARTMENT:90			94.95
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE`	June Fuel	06/30/2016	0	24.70
		Vendor Subtotal for DEPARTMENT:90			24.70
9004-90-9040-44204	3-D LOCKSMITH	Repair	06/30/2016	0	35.00
		Vendor Subtotal for DEPARTMENT:90			35.00
9004-90-9040-44206	CHEMSEARCH	Red Streak	07/19/2016	0	172.78
		Vendor Subtotal for DEPARTMENT:90			172.78
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Flapper	07/19/2016	0	13.77
		Vendor Subtotal for DEPARTMENT:90			13.77
9004-90-9040-44218	PDQ SUPPLY INC	Gasket	07/19/2016	0	45.99
9004-90-9040-44218	PDQ SUPPLY INC	Timer	07/19/2016	0	47.98
9004-90-9040-44218	PDQ SUPPLY INC	Adaptive Defrost Control	07/19/2016	0	82.14
		Vendor Subtotal for DEPARTMENT:90			176.11

9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE`	June Vehicle Maintenance	06/30/2016	0	24.57
		Vendor Subtotal for DEPARTMENT:90			24.57
9004-90-9040-44309	CHEMSEARCH	Boiler Maintenance	07/19/2016	0	70.00
		Vendor Subtotal for DEPARTMENT:90			70.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 6/30/16	06/30/2016	0	3.75
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 7/15/16	07/19/2016	0	4.88
		Vendor Subtotal for DEPARTMENT:90			8.63
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`	FICA 6/30/16	06/30/2016	0	76.59
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`	FICA 7/15/16	07/19/2016	0	102.00
		Vendor Subtotal for DEPARTMENT:90			178.59
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 6/30/16	06/30/2016	0	91.75
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 7/15/16	07/19/2016	0	121.94
		Vendor Subtotal for DEPARTMENT:90			213.69
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 7/15/16	07/19/2016	0	1,008.06
		Vendor Subtotal for DEPARTMENT:90			1,008.06
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 7/15/16	07/19/2016	0	5.41
		Vendor Subtotal for DEPARTMENT:90			5.41

9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 7/15/16	07/19/2016	0	26.68
		Vendor Subtotal for DEPARTMENT:90			26.68
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 7/15/16	07/19/2016	0	5.75
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 7/15/16	07/19/2016	0	4.02
		Vendor Subtotal for DEPARTMENT:90			9.77
		Subtotal for FUND: 9004			9,892.14
9006-90-9060-31100	MUSCATINE POWER & WATER	M Krajnik 2900 D Bloomington Ln Utilit	07/19/2016	0	114.00
9006-90-9060-31100	MUSCATINE POWER & WATER	I Sherrill 2908 C Bloomington Ln Utility	07/19/2016	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	B Swanson 2812 D Bloomington Ln Utili	07/19/2016	0	66.00
9006-90-9060-31100	MUSCATINE POWER & WATER	T Burns 2704 A Bloomington Ln Utility (	07/19/2016	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	B Ciscernos 2904 C Bloomington Ln Util	07/19/2016	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	S Davis 2908 E Bloomington Ln Utility (	07/19/2016	0	56.00
9006-90-9060-31100	MUSCATINE POWER & WATER	N Frank 2700 B Bloomington Ln Utility (	07/19/2016	0	99.00
9006-90-9060-31100	MUSCATINE POWER & WATER	S Santana 2700 A Bloomington Ln Utility	07/19/2016	0	102.00
		Vendor Subtotal for DEPARTMENT:90			809.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 7/15/16	07/19/2016	0	1,085.13
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 7/15/16	07/19/2016	0	54.02
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 7/15/16	07/19/2016	0	8.15
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6/30/16	06/30/2016	0	661.51
		Vendor Subtotal for DEPARTMENT:90			1,808.81
9006-90-9060-41901	CITY OF MUSCATINE HOUSING RE'	Office Supplies	06/30/2016	0	7.32
		Vendor Subtotal for DEPARTMENT:90			7.32
9006-90-9060-41901	LUPTON & TOYNE PRINTERS	Envelopes	07/19/2016	0	18.87

		Vendor Subtotal for DEPARTMENT:90			18.87
9006-90-9060-41902	CITY OF MUSCATINE HOUSING RE\`	March - June Copies - SS	06/30/2016	0	4.27
		Vendor Subtotal for DEPARTMENT:90			4.27
9006-90-9060-41904	CENTURYLINK	July Phones	07/19/2016	0	38.67
		Vendor Subtotal for DEPARTMENT:90			38.67
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE\`	Mobile Phone Allowance 7/15/16	07/19/2016	0	9.00
		Vendor Subtotal for DEPARTMENT:90			9.00
9006-90-9060-41904	US CELLULAR	July Cell Phones	07/19/2016	0	63.70
		Vendor Subtotal for DEPARTMENT:90			63.70
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE\`	Postage - SSP	06/30/2016	0	61.76
		Vendor Subtotal for DEPARTMENT:90			61.76
9006-90-9060-41909	CITY OF MUSCATINE HOUSING RE\`	Uniforms Awbrey	07/19/2016	0	18.75
		Vendor Subtotal for DEPARTMENT:90			18.75
9006-90-9060-41910	TENANT PI, LLC	Background Checks	06/30/2016	0	87.50
		Vendor Subtotal for DEPARTMENT:90			87.50
9006-90-9060-41914	MUSCATINE POWER & WATER	June Internet - Sunset	06/30/2016	0	75.99

		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - Sunset Park	06/30/2016	0	12.65
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - 2800 Bloomington Ln Apt I	06/30/2016	0	1.74
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - 2804 Bloomington Ln Apt A	06/30/2016	0	10.03
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - 2708 Bloomington Ln Apt I	06/30/2016	0	10.03
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - 2806 Bloomington Ln Apt F	06/30/2016	0	19.29
		Vendor Subtotal for DEPARTMENT:90			53.74
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - Sunset Park	06/30/2016	0	28.09
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - 2800 Bloomington Ln Apt	06/30/2016	0	2.20
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - 2804 Bloomington Ln Apt	06/30/2016	0	18.46
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - 2708 Bloomington Ln Apt	06/30/2016	0	14.07
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - 2806 Bloomington Ln Apt	06/30/2016	0	236.37
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - Sunset	06/30/2016	0	44.31
		Vendor Subtotal for DEPARTMENT:90			343.50
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - 2708 Bloomington Ln Apt I	06/30/2016	0	21.33
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - Sunset Park	06/30/2016	0	26.90
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - 2806 Bloomington Ln Apt F	06/30/2016	0	26.90
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - 2804 Bloomington Ln Apt A	06/30/2016	0	21.33
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - 2800 Bloomington Ln Apt I	06/30/2016	0	3.70
		Vendor Subtotal for DEPARTMENT:90			100.16
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 7/15/16	07/19/2016	0	645.94
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 7/15/16	07/19/2016	0	908.13
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 7/15/16	07/19/2016	0	1.63
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 6/30/16	06/30/2016	0	35.63
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 6/30/16	06/30/2016	0	453.36
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 6/30/16	06/30/2016	0	558.60
		Vendor Subtotal for DEPARTMENT:90			2,603.29

9006-90-9060-44201	CITY OF MUSCATINE HOUSING RE'	Jan - June Cleaning Supplies Sunset	06/30/2016	0	50.45
		Vendor Subtotal for DEPARTMENT:90			50.45
9006-90-9060-44201	MENARDS (MUSC)	Tile Cleaner/Pail/Paper Towels	07/19/2016	0	95.97
9006-90-9060-44201	MENARDS (MUSC)	Scour Pad/Towels/Screwdriver/Oven Cle	07/19/2016	0	94.28
9006-90-9060-44201	MENARDS (MUSC)	Fly Ribbon	07/19/2016	0	3.94
		Vendor Subtotal for DEPARTMENT:90			194.19
9006-90-9060-44201	PLUMB SUPPLY COMPANY	Anti-Bacterial Towels	06/30/2016	0	18.53
		Vendor Subtotal for DEPARTMENT:90			18.53
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	June Fuel	06/30/2016	0	39.52
		Vendor Subtotal for DEPARTMENT:90			39.52
9006-90-9060-44204	3-D LOCKSMITH	Duplicate Keys	07/19/2016	0	4.00
		Vendor Subtotal for DEPARTMENT:90			4.00
9006-90-9060-44204	MENARDS (MUSC)	Swing Door	07/19/2016	0	79.97
9006-90-9060-44204	MENARDS (MUSC)	Brace/Balde/Flyswatter/Screws	07/19/2016	0	85.79
		Vendor Subtotal for DEPARTMENT:90			165.76
9006-90-9060-44206	CHEMSEARCH	Red Streak	07/19/2016	0	172.78
		Vendor Subtotal for DEPARTMENT:90			172.78
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Water Barrier	06/30/2016	0	35.99

			Vendor Subtotal for DEPARTMENT:90		35.99	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Flapper	06/30/2016	0	4.59	
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Ground Fault	06/30/2016	0	28.00	
			Vendor Subtotal for DEPARTMENT:90		32.59	
9006-90-9060-44207	MENARDS (MUSC)	Orange Peel Spray	07/19/2016	0	64.35	
			Vendor Subtotal for DEPARTMENT:90		64.35	
9006-90-9060-44207	SHERWIN WILLIAMS	ProMar 200 Eg-Shel White Paint	07/19/2016	0	683.70	00005639
			Vendor Subtotal for DEPARTMENT:90		683.70	
9006-90-9060-44211	MENARDS (MUSC)	Drip Bowls	07/19/2016	0	35.96	
			Vendor Subtotal for DEPARTMENT:90		35.96	
9006-90-9060-44218	PDQ SUPPLY INC	Gasket	07/19/2016	0	45.99	
9006-90-9060-44218	PDQ SUPPLY INC	Gasket	07/19/2016	0	45.99	
9006-90-9060-44218	PDQ SUPPLY INC	Gasket	07/19/2016	0	65.99	
			Vendor Subtotal for DEPARTMENT:90		157.97	
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE	Refuse Collection	06/30/2016	0	67.00	
			Vendor Subtotal for DEPARTMENT:90		67.00	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE	June Vehicle Maintenance	06/30/2016	0	15.36	
			Vendor Subtotal for DEPARTMENT:90		15.36	

9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Service Call Sunset Park 2904-B	06/30/2016	0	140.00
		Vendor Subtotal for DEPARTMENT:90			140.00
9006-90-9060-44313	CITY OF MUSCATINE	13 Mowings @ Sunset	06/30/2016	0	3,250.00
		Vendor Subtotal for DEPARTMENT:90			3,250.00
9006-90-9060-45101	HOUSING INSURANCE SERVICES IN	Liability Insurance - SSP	07/19/2016	0	1,963.00
9006-90-9060-45101	HOUSING INSURANCE SERVICES IN	Property/Terrorism/Equipment Breakdow	07/19/2016	0	10,392.00
		Vendor Subtotal for DEPARTMENT:90			12,355.00
9006-90-9060-45101	ARTHUR J GALLAGHER RISK MNGI	Umbrella - SSP	07/19/2016	0	1,728.00
9006-90-9060-45101	ARTHUR J GALLAGHER RISK MNGI	Agent Fee - SSP	07/19/2016	0	1,667.00
		Vendor Subtotal for DEPARTMENT:90			3,395.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 7/15/16	07/19/2016	0	7.44
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6/30/16	06/30/2016	0	4.60
		Vendor Subtotal for DEPARTMENT:90			12.04
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 7/15/16	07/19/2016	0	198.64
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 6/30/16	06/30/2016	0	124.89
		Vendor Subtotal for DEPARTMENT:90			323.53
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 7/15/16	07/19/2016	0	241.36
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 6/30/16	06/30/2016	0	152.64

		Vendor Subtotal for DEPARTMENT:90			394.00	
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 7/15/16	07/19/2016	0	1,370.75	
		Vendor Subtotal for DEPARTMENT:90			1,370.75	
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 7/15/16	07/19/2016	0	13.83	
		Vendor Subtotal for DEPARTMENT:90			13.83	
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 7/15/16	07/19/2016	0	40.96	
		Vendor Subtotal for DEPARTMENT:90			40.96	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 7/15/16	07/19/2016	0	14.53	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 7/15/16	07/19/2016	0	4.06	
		Vendor Subtotal for DEPARTMENT:90			18.59	
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep (EA)	06/30/2016	0	50.00	00005503
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	06/30/2016	0	168.00	00005504
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Tearout VCT (SF)	06/30/2016	0	560.00	00005503
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install VCT (SF)	06/30/2016	0	246.25	00005503
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	06/30/2016	0	76.00	00005503
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Transitions (LF)	06/30/2016	0	12.00	00005503
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	06/30/2016	0	76.00	00005503
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Eagles Nest Carpet (SY)	06/30/2016	0	766.29	00005504
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	06/30/2016	0	168.00	00005504
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Labor to Glue Down (SY)	06/30/2016	0	348.32	00005504
		Vendor Subtotal for DEPARTMENT:90			2,470.86	
9006-90-9060-75200	DICK-N-SONS LUMBER INC.	2/0 Imperial Oak Door	06/30/2016	0	42.46	00005281

9006-90-9060-75200	DICK-N-SONS LUMBER INC.	2/2 Imperial Oak Door	06/30/2016	0	88.40	00005281
9006-90-9060-75200	DICK-N-SONS LUMBER INC.	2/6 Imperial Oak Door	06/30/2016	0	486.20	00005281
9006-90-9060-75200	DICK-N-SONS LUMBER INC.	2/6 Imperial Oak Door	06/30/2016	0	88.40	
		Vendor Subtotal for DEPARTMENT:90			705.46	
9006-90-9060-75400	MENARDS (MUSC)	30 Electric Range	07/19/2016	0	449.00	00005613
		Vendor Subtotal for DEPARTMENT:90			449.00	
		Subtotal for FUND: 9006			32,781.50	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 6/30/16	06/30/2016	0	339.67	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6/30/16	06/30/2016	0	1,225.44	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 7/15/16	07/19/2016	0	500.50	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 7/15/16	07/19/2016	0	46.15	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 7/15/16	07/19/2016	0	1,888.67	
		Vendor Subtotal for DEPARTMENT:90			4,000.43	
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE'	Office Supplies	06/30/2016	0	13.80	
		Vendor Subtotal for DEPARTMENT:90			13.80	
9007-90-9070-41901	LUPTON & TOYNE PRINTERS	Envelopes	07/19/2016	0	75.50	
		Vendor Subtotal for DEPARTMENT:90			75.50	
9007-90-9070-41902	BANCARD SERVICES	Amazon - Toner	06/30/2016	0	386.57	
9007-90-9070-41902	BANCARD SERVICES	Amazon - Toner	06/30/2016	0	479.61	
		Vendor Subtotal for DEPARTMENT:90			866.18	
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE'	March - June Copies - Vouch	06/30/2016	0	34.18	

		Vendor Subtotal for DEPARTMENT:90			34.18
9007-90-9070-41904	CENTURYLINK	July Fax	07/19/2016	0	44.08
		Vendor Subtotal for DEPARTMENT:90			44.08
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Mobile Phone Allowance Insurance 7/15/	07/19/2016	0	3.00
		Vendor Subtotal for DEPARTMENT:90			3.00
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE`	Postage	06/30/2016	0	0.47
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE`	Postage - S8	06/30/2016	0	360.69
		Vendor Subtotal for DEPARTMENT:90			361.16
9007-90-9070-41910	TENANT PI, LLC	Background Checks	06/30/2016	0	37.50
		Vendor Subtotal for DEPARTMENT:90			37.50
9007-90-9070-44202	CITY OF MUSCATINE HOUSING RE`	June Fuel	06/30/2016	0	24.70
		Vendor Subtotal for DEPARTMENT:90			24.70
9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE`	June Vehicle Maintenance	06/30/2016	0	15.36
		Vendor Subtotal for DEPARTMENT:90			15.36
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`	Unemployement 6/30/16	06/30/2016	0	5.45
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 7/15/16	07/19/2016	0	8.51
		Vendor Subtotal for DEPARTMENT:90			13.96

9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'FICA 6/30/16		06/30/2016	0	99.02
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'FICA 7/15/16		07/19/2016	0	154.16
		Vendor Subtotal for DEPARTMENT:90			253.18
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'IPERS 6/30/16		06/30/2016	0	139.75
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'IPERS 7/15/16		07/19/2016	0	217.47
		Vendor Subtotal for DEPARTMENT:90			357.22
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 7/15/16		07/19/2016	0	2,095.97
		Vendor Subtotal for DEPARTMENT:90			2,095.97
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 7/15/16		07/19/2016	0	13.44
		Vendor Subtotal for DEPARTMENT:90			13.44
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 7/15/16		07/19/2016	0	53.36
		Vendor Subtotal for DEPARTMENT:90			53.36
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 7/15/16		07/19/2016	0	17.73
		Vendor Subtotal for DEPARTMENT:90			17.73
9007-90-9070-47150	KATHRYN L LAKE Full HAP V Hagist		07/19/2016	0	214.00
		Vendor Subtotal for DEPARTMENT:90			214.00

9007-90-9070-47150	MICHAEL SMOCK	Full HAP A Danielson	07/19/2016	0	500.00
		Vendor Subtotal for DEPARTMENT:90			500.00
9007-90-9070-47150	SKUARED PROPERTIES, LLC	Full HAP M Dominguez	07/19/2016	0	800.00
9007-90-9070-47150	SKUARED PROPERTIES, LLC	Full HAP S Horne	07/19/2016	0	506.00
		Vendor Subtotal for DEPARTMENT:90			1,306.00
9007-90-9070-47150	DEBBIE PAULSON	New HAP Full L Moore	07/19/2016	0	298.00
		Vendor Subtotal for DEPARTMENT:90			298.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6/30/16	06/30/2016	0	644.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 7/15/16	07/19/2016	0	992.46
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 7/15/16	07/19/2016	0	28.44
		Vendor Subtotal for DEPARTMENT:90			1,664.90
9007-90-9071-41904	US CELLULAR	July Cell Phones	07/19/2016	0	61.69
		Vendor Subtotal for DEPARTMENT:90			61.69
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6/30/16	06/30/2016	0	2.58
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 7/15/16	07/19/2016	0	4.07
		Vendor Subtotal for DEPARTMENT:90			6.65
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 6/30/16	06/30/2016	0	47.23
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 7/15/16	07/19/2016	0	74.87
		Vendor Subtotal for DEPARTMENT:90			122.10

9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 6/30/16	06/30/2016	0	57.51
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 7/15/16	07/19/2016	0	91.16
	Vendor Subtotal for DEPARTMENT:90			148.67
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 7/15/16	07/19/2016	0	421.02
	Vendor Subtotal for DEPARTMENT:90			421.02
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 7/15/16	07/19/2016	0	6.56
	Vendor Subtotal for DEPARTMENT:90			6.56
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 7/15/16	07/19/2016	0	27.47
	Vendor Subtotal for DEPARTMENT:90			27.47
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 7/15/16	07/19/2016	0	9.32
	Vendor Subtotal for DEPARTMENT:90			9.32
	Subtotal for FUND: 9007			13,067.13
	Report Total:			1,223,924.76

BILLS FOR APPROVAL SUMMARY
July 22, 2016

Computer Bill Lists			
Regular Bill Bills 7/22/16		$	1,223,924.76
Special Check Run 7/8/16			4,000.00
Special Check Run 7/12/16			325.00
Payroll Vendor Checks 7/13/16			24,479.03
Payroll Vendor ACH Payments 7/13/16			80,813.30
Payroll Vendor ACH Payments 7/18/16			742.29
	Subtotal	$	1,334,284.38
ACH Debit Memo Payments			
Payroll Account	Transfer	$	363,888.15
Payroll Account	Transfer		1,762.91
Treasurer, State of Iowa	State Tax Withholding		21,405.51
Treasurer, State of Iowa	State Tax Withholding		45.28
Wellmark Insurance	Health/Dental Insurance July		55,000.00
Wellmark Insurance	Health/Dental Insurance July		55,000.00
Banker's Trust	Paying Agent Fee		500.00
IPERS	June Contributions		88,181.39
Internal Revenue Service	Federal Withholding		113.91
Internal Revenue Service	Federal Withholding		107,535.64
	Subtotal	$	693,432.79
Voucher Program			
Various Landlords	Estimated August Rent	$	142,000.00
		$	142,000.00
Voids			
Void Check Run 7/12/16	Operating	$	(3,700.00)
Void Check Run 7/12/16	Operating		(375.00)
Void Check Run 7/15/16	Operating		(2,244.18)
	Subtotal	$	(6,319.18)
	Total Expenditures	$	2,163,397.99