Accounts Payable
Transactions by Account

User: smeyer
Printed: 08/04/2015 - 3:22PM
Batch: 00001.08.2015

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-01-1111-61120	BOHNSACK & FROMMELT LLP	FY15 Audit Payment #1	07/31/2015	0	10,000.00	
		Vendor Subtotal for DEPARTMENT:01			10,000.00	
1000-01-1111-64120	DEWAYNE HOPKINS	Reimb Actual Expenses	07/31/2015	0	219.98	
		Vendor Subtotal for DEPARTMENT:01			219.98	
1000-01-1111-64500	DEWAYNE HOPKINS	Mileage 7/8/15	07/31/2015	0	27.56	
		Vendor Subtotal for DEPARTMENT:01			27.56	
1000-01-1131-62320	SYCAMORE PRINTING INC	Eagle Ridge Plat-Color Print	07/31/2015	0	8.90	
		Vendor Subtotal for DEPARTMENT:01			8.90	
1000-01-1144-52840	M.G. Fire & Safety	First Aid Supplies	06/30/2015	0	79.00	
1000-01-1144-52840	M.G. Fire & Safety	First Aid	07/31/2015	0	31.00	
		Vendor Subtotal for DEPARTMENT:01			110.00	
1000-01-1144-52890	PHOENIX PRODUCTS	Safety Buck Shirts	06/30/2015	0	36.75	

		Vendor Subtotal for DEPARTMENT:01			36.75	
1000-05-1141-61150	SILVERSTONE GROUP INC	GASB 45 Actuarial Services (See Attache	06/30/2015	0	4,200.00	00002469
		Vendor Subtotal for DEPARTMENT:05			4,200.00	
1000-05-1141-63200	INVESTMENT ENTERPRISES	August 2015 Rent	08/01/2015	0	300.00	
		Vendor Subtotal for DEPARTMENT:05			300.00	
1000-05-1145-63300	PITNEY BOWES GLOBAL FINANCIA	April - June 15 Lease	06/30/2015	0	425.49	
		Vendor Subtotal for DEPARTMENT:05			425.49	
1000-05-1146-52890	HYVEE FOOD STORES (MUSC)	Batteries	06/30/2015	0	1.50	
		Vendor Subtotal for DEPARTMENT:05			1.50	
1000-05-1146-61340	INSIGHT PUBLIC SECTOR, INC	McAfee Endpoint Protection Suite Licens	07/31/2015	0	875.67	00003312
		Vendor Subtotal for DEPARTMENT:05			875.67	
1000-05-1146-65240	MUSCATINE POWER & WATER	June - July Machlink	07/31/2015	0	1,496.74	
		Vendor Subtotal for DEPARTMENT:05			1,496.74	
1000-10-1221-32540	WATSON PLUMBING & HEATING	Refund Permits	06/30/2015	0	320.00	
		Vendor Subtotal for DEPARTMENT:10			320.00	

1000-10-1221-52300	GALLS LLC	Item #SH119 Flying Cross Short Sleeve F	06/30/2015	0	238.00	00003248
1000-10-1221-52300	GALLS LLC	Item #NT033 Standard Brass Nameplate 1	06/30/2015	0	9.72	00003249
		Vendor Subtotal for DEPARTMENT:10			247.72	
1000-10-1221-52890	GALLS LLC	Item #SD131 Marck 3 First Defense X2 S	06/30/2015	0	9.00	00003248
1000-10-1221-52890	GALLS LLC	Shipping	06/30/2015	0	10.00	
		Vendor Subtotal for DEPARTMENT:10			19.00	
1000-10-1221-53150	GALLS LLC	Item #FH305 Streamlight Stinger LED H	06/30/2015	0	99.00	00003248
		Vendor Subtotal for DEPARTMENT:10			99.00	
1000-10-1221-62310	XEROX CORPORATION	June Copier Rental	06/30/2015	0	55.54	
1000-10-1221-62310	XEROX CORPORATION	Copies	06/30/2015	0	238.50	
		Vendor Subtotal for DEPARTMENT:10			294.04	
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Building Permit	06/30/2015	0	85.00	
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Business Cards - Metzger/Gobin	06/30/2015	0	28.00	
		Vendor Subtotal for DEPARTMENT:10			113.00	
1000-10-1221-64500	DAVID GOBIN	Reimb Mileage	06/30/2015	0	139.40	
		Vendor Subtotal for DEPARTMENT:10			139.40	
1000-10-1221-69200	FEDEX	Shipping	06/30/2015	0	21.78	

		Vendor Subtotal for DEPARTMENT:10			21.78	
1000-10-1221-69900	MIRACLE CAR WASH-MUSCATINE	Car Detail for Additional CD Vehicle	06/30/2015	0	125.99	
		Vendor Subtotal for DEPARTMENT:10			125.99	
1000-15-1311-33420	JAMES ROBERT KEELE	Refund Duplicate Payment ATE Fee	08/01/2015	0	75.00	
		Vendor Subtotal for DEPARTMENT:15			75.00	
1000-15-1311-33430	GATSO USA INC.	ATE Fees - MCOA Collected June	06/30/2015	0	9,288.00	
1000-15-1311-33430	GATSO USA INC.	ATE Fees - July CMA	07/31/2015	0	270.00	
1000-15-1311-33430	GATSO USA INC.	ATE Fees - July	07/31/2015	0	39,312.00	
		Vendor Subtotal for DEPARTMENT:15			48,870.00	
1000-15-1311-51100	TALLGRASS	Clip/Paper	07/31/2015	0	32.37	
		Vendor Subtotal for DEPARTMENT:15			32.37	
1000-15-1311-51300	TALLGRASS	HEW-CF210A - LaserJet Ink Cartridges (	07/31/2015	0	169.74	00003464
		Vendor Subtotal for DEPARTMENT:15			169.74	
1000-15-1311-52300	UNIFORM DEN INC	Uniform - Badge Repair	07/31/2015	0	58.58	
1000-15-1311-52300	UNIFORM DEN INC	New Hire Uniform - Jensen	07/31/2015	0	505.51	
1000-15-1311-52300	UNIFORM DEN INC	New Hire Uniforms - Cruz	07/31/2015	0	504.85	
1000-15-1311-52300	UNIFORM DEN INC	New Uniforms - Shoultz	07/31/2015	0	1,014.50	
1000-15-1311-52300	UNIFORM DEN INC	New Uniforms - Jensen	07/31/2015	0	286.40	
1000-15-1311-52300	UNIFORM DEN INC	New Uniforms - Cruz	07/31/2015	0	603.80	
1000-15-1311-52300	UNIFORM DEN INC	New Uniforms - Jensen	07/31/2015	0	1,214.95	

		Vendor Subtotal for DEPARTMENT:15			4,188.59	
1000-15-1311-52600	PHIL SARGENT	Reimb Accreditation Assessors Lunch - 5	07/31/2015	0	45.19	
		Vendor Subtotal for DEPARTMENT:15			45.19	
1000-15-1311-52820	TALLGRASS	UNV20972 - 1 1/2" View Binders (White	07/31/2015	0	41.40	00003464
		Vendor Subtotal for DEPARTMENT:15			41.40	
1000-15-1311-52880	BROWNELLS INC	Part# 749-015-418WB (.308 200 grain LA	06/30/2015	0	339.90	00003238
1000-15-1311-52880	BROWNELLS INC	Part# 749-015-418WB (.308 200 grain LA	06/30/2015	0	30.00	
1000-15-1311-52880	BROWNELLS INC	Shipping	06/30/2015	0	15.95	
1000-15-1311-52880	BROWNELLS INC	Hazardous Material Fee	06/30/2015	0	28.50	
1000-15-1311-52880	BROWNELLS INC	Part #105-203-004WB (.308 150 grain W	06/30/2015	0	479.80	00003238
1000-15-1311-52880	BROWNELLS INC	Part #105-000-143WB (.223 64 grain PH	06/30/2015	0	439.80	00003238
1000-15-1311-52880	BROWNELLS INC	Part #105-000-073WB (5.56 62 grain Fed	06/30/2015	0	849.99	00003238
		Vendor Subtotal for DEPARTMENT:15			2,183.94	
1000-15-1311-52890	KRIEGERS INC	Tube AssemblyHose-Oil Cooler	07/31/2015	0	87.72	
		Vendor Subtotal for DEPARTMENT:15			87.72	
1000-15-1311-52890	MENARDS (MUSC)	Batteries	07/31/2015	0	97.78	
		Vendor Subtotal for DEPARTMENT:15			97.78	
1000-15-1311-52890	SIGN PRO	Squad Signs for Parking Lot	07/31/2015	0	99.00	
		Vendor Subtotal for DEPARTMENT:15			99.00	

1000-15-1311-53110	ADVANCED DRAINAGE SYSTEMS I	1270DA 12" Animal Guard, (Zinc) (30/E	06/30/2015	0	24.78	00003244
1000-15-1311-53110	ADVANCED DRAINAGE SYSTEMS I	1294ST 12" Dwall St 45 Deg Bend (BxB)	06/30/2015	0	107.28	00003244
1000-15-1311-53110	ADVANCED DRAINAGE SYSTEMS I	12830020IB 12" N12 Hwy, Stib,Perf, So	06/30/2015	0	2,776.00	00003244
1000-15-1311-53110	ADVANCED DRAINAGE SYSTEMS I	IB Discount	06/30/2015	0	-29.66	00003244
1000-15-1311-53110	ADVANCED DRAINAGE SYSTEMS I	Fuel Surcharge	06/30/2015	0	21.65	00003244
1000-15-1311-53110	ADVANCED DRAINAGE SYSTEMS I	06730100BS 6" Swall Reg Perf Black So	06/30/2015	0	553.87	00003244
1000-15-1311-53110	ADVANCED DRAINAGE SYSTEMS I	1241AN 12"X6" Saddle Tee	06/30/2015	0	195.45	00003244
1000-15-1311-53110	ADVANCED DRAINAGE SYSTEMS I	1287AA 12" End Cap (4/BG)	06/30/2015	0	29.62	00003244
		Vendor Subtotal for DEPARTMENT:15			3,678.99	
1000-15-1311-61340	WEST PUBLISHING CORPORATION	June Clear Web Plus	06/30/2015	0	297.28	
		Vendor Subtotal for DEPARTMENT:15			297.28	
1000-15-1311-61520	EQUIAN	Medical Fee J McCleary DOS 3/20/15	06/30/2015	0	4.64	
1000-15-1311-61520	EQUIAN	Fee J McCleary Fee 3/10/15	06/30/2015	0	18.24	
1000-15-1311-61520	EQUIAN	Fee J McCleary Fee 3/13/15	06/30/2015	0	15.36	
		Vendor Subtotal for DEPARTMENT:15			38.24	
1000-15-1311-61520	BARK CHIROPRACTIC AND REHAB	Medical J McCleary DOS 3/10/15 Code 9	06/30/2015	0	25.84	
1000-15-1311-61520	BARK CHIROPRACTIC AND REHAB	Medical J McCleary DOS 3/20/15 Code 9	06/30/2015	0	14.96	
1000-15-1311-61520	BARK CHIROPRACTIC AND REHAB	Medical J McCleary DOS 3/17/15 Code:	06/30/2015	0	24.48	
1000-15-1311-61520	BARK CHIROPRACTIC AND REHAB	Medical J McCleary DOS 3/17/15 Code:	06/30/2015	0	14.96	
1000-15-1311-61520	BARK CHIROPRACTIC AND REHAB	Medical J McCleary DOS 3/17/15 Code:	06/30/2015	0	25.84	
1000-15-1311-61520	BARK CHIROPRACTIC AND REHAB	Medical J McCleary DOS 3/10/15 Code 9	06/30/2015	0	34.00	
1000-15-1311-61520	BARK CHIROPRACTIC AND REHAB	Medical J McCleary DOS 3/10/15 Code 9	06/30/2015	0	14.96	
1000-15-1311-61520	BARK CHIROPRACTIC AND REHAB	Medical J McCleary DOS 3/13/15 Code:	06/30/2015	0	24.48	
1000-15-1311-61520	BARK CHIROPRACTIC AND REHAB	Medical J McCleary DOS 3/13/15 Code:	06/30/2015	0	14.96	
1000-15-1311-61520	BARK CHIROPRACTIC AND REHAB	Medical J McCleary DOS 3/13/15 Code:	06/30/2015	0	25.84	
1000-15-1311-61520	BARK CHIROPRACTIC AND REHAB	Medical J McCleary DOS 3/10/15 Code 9	06/30/2015	0	39.44	
1000-15-1311-61520	BARK CHIROPRACTIC AND REHAB	Medical J McCleary DOS 3/10/15 Code 7	06/30/2015	0	40.80	
1000-15-1311-61520	BARK CHIROPRACTIC AND REHAB	Medical J McCleary DOS 3/20/15 Code 9	06/30/2015	0	24.48	
1000-15-1311-61520	BARK CHIROPRACTIC AND REHAB	Medical J McCleary DOS 3/11/15 Code 9	06/30/2015	0	2.00	
1000-15-1311-61520	BARK CHIROPRACTIC AND REHAB	Medical J McCleary DOS 3/11/15 Code 9	06/30/2015	0	38.00	
		Vendor Subtotal for DEPARTMENT:15			365.04	

1000-15-1311-61630	IOWA LAW ENFORCEMENT ACADE	Transfer MMPI-2 to Agency	06/30/2015	0	15.00	
1000-15-1311-61630	IOWA LAW ENFORCEMENT ACADE	MMPI Tests - Jensen, Jameson, Shoultz	07/31/2015	0	420.00	
		Vendor Subtotal for DEPARTMENT:15			435.00	
1000-15-1311-62370	BILLER PRESS AND MFG INC	Police Tickets, 34# Wet Strength, Waterp	06/30/2015	0	585.00	00003241
		Vendor Subtotal for DEPARTMENT:15			585.00	
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Williams	07/31/2015	0	28.00	
		Vendor Subtotal for DEPARTMENT:15			28.00	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7/19/15	07/31/2015	0	941.80	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7/12/15	07/31/2015	0	941.80	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 7/26/15	07/31/2015	0	951.11	
		Vendor Subtotal for DEPARTMENT:15			2,834.71	
1000-15-1311-62530	Republic Services of Iowa	Shredding	07/31/2015	0	19.00	
		Vendor Subtotal for DEPARTMENT:15			19.00	
1000-15-1311-64120	PHIL SARGENT	Reimb Actual Expense 7/10 - 7/15/15	07/31/2015	0	65.66	
		Vendor Subtotal for DEPARTMENT:15			65.66	
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADE	Tuition - S Billhorn	07/31/2015	0	150.00	
		Vendor Subtotal for DEPARTMENT:15			150.00	

1000-15-1311-64400	TREAT AMERICA FOOD SERVICES	Lunch Billhorn	07/31/2015	0	7.58	
		Vendor Subtotal for DEPARTMENT:15			7.58	
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	August Copier Maintenance	08/01/2015	0	130.45	
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	August Copier Maintenance	08/01/2015	0	20.75	
		Vendor Subtotal for DEPARTMENT:15			151.20	
1000-15-1311-67320	ELECTRONIC ENGINEERING CO	Move Printer in Squad # 738	07/31/2015	0	80.00	
		Vendor Subtotal for DEPARTMENT:15			80.00	
1000-15-1311-67320	PHYSIO-CONTROL INC	Defibulator Maint Agreement	07/31/2015	0	3,519.60	
1000-15-1311-67320	PHYSIO-CONTROL INC	Repair Defibulator	07/31/2015	0	36.38	
1000-15-1311-67320	PHYSIO-CONTROL INC	Repair Defibulator	07/31/2015	0	214.20	
		Vendor Subtotal for DEPARTMENT:15			3,770.18	
1000-15-1311-74200	ADVANCED BUSINESS SYSTEMS IN	Canon DR-6010C Document Scanner	07/31/2015	0	2,250.00	00003429
		Vendor Subtotal for DEPARTMENT:15			2,250.00	
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	Monthly Subsidy	08/01/2015	0	5,000.00	
		Vendor Subtotal for DEPARTMENT:15			5,000.00	
1000-15-1318-74200	KELTEK INCORPORATED	Shipping	06/30/2015	0	60.00	00003006
1000-15-1318-74200	KELTEK INCORPORATED	Supplies	06/30/2015	0	841.68	
1000-15-1318-74200	KELTEK INCORPORATED	C-HDM-111 Heavy Duty Vehicle Mount	06/30/2015	0	53.27	00003006
1000-15-1318-74200	KELTEK INCORPORATED	SL-86-911TPUSB-P Keyboard	06/30/2015	0	325.00	00003006
1000-15-1318-74200	KELTEK INCORPORATED	IK?PAN?FZG1NBC2 Detachable keyboa	06/30/2015	0	391.40	00003006
1000-15-1318-74200	KELTEK INCORPORATED	CF?LNDACDC90 Lind power supply	06/30/2015	0	146.85	00003006
1000-15-1318-74200	KELTEK INCORPORATED	C-HDM-401 Side arm support	06/30/2015	0	38.90	00003006
1000-15-1318-74200	KELTEK INCORPORATED	CM003406 Bushing	06/30/2015	0	7.18	00003006

1000-15-1318-74200	KELTEK INCORPORATED	C-HDM-209 Telescoping Pole	06/30/2015	0	54.31	00003006
1000-15-1318-74200	KELTEK INCORPORATED	PA?FFC?600HL Printer case	06/30/2015	0	40.43	00003006
1000-15-1318-74200	KELTEK INCORPORATED	4910LR?151?LTRK Ltron Scanner	06/30/2015	0	355.00	00003006
1000-15-1318-74200	KELTEK INCORPORATED	LB3881 Premium Fanfold paper (case)	06/30/2015	0	180.42	00003006
1000-15-1318-74200	KELTEK INCORPORATED	DS-PAN-702 docknoing Station	06/30/2015	0	418.49	00003006
1000-15-1318-74200	KELTEK INCORPORATED	C-MD-303 Motion device	06/30/2015	0	278.62	00003006
1000-15-1318-74200	KELTEK INCORPORATED	C-KBM-102 quick release slide	06/30/2015	0	41.30	00003006
1000-15-1318-74200	KELTEK INCORPORATED	PJ662?K POcket Jet 6	06/30/2015	0	414.20	00003006
1000-15-1318-74200	KELTEK INCORPORATED	LB3691 Car Adapter for printer	06/30/2015	0	20.76	00003006
		Vendor Subtotal for DEPARTMENT:15			3,667.81	
1000-20-1321-52100	MENARDS (MUSC)	Trimmer Line	07/31/2015	0	10.98	
		Vendor Subtotal for DEPARTMENT:20			10.98	
1000-20-1321-52300	MUSCATINE ASSOC FIREFIGHTERS	New Lieutenant Shirts - P Gingerich	07/31/2015	0	23.73	
		Vendor Subtotal for DEPARTMENT:20			23.73	
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	majPacil-23 Nomex/Blend 23" hood	06/30/2015	0	264.00	00003212
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	TTPT8TNSC-M	06/30/2015	0	300.00	00003212
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	TTPT8TNSC-XL	06/30/2015	0	450.00	00003212
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	TTPT8TNSC-XXL	06/30/2015	0	150.00	00003212
		Vendor Subtotal for DEPARTMENT:20			1,164.00	
1000-20-1321-52740	PHILLIPS BROS RENTALS INC	Chain Saw Oil	07/31/2015	0	31.80	
		Vendor Subtotal for DEPARTMENT:20			31.80	
1000-20-1321-52750	QUAD CITY SAFETY INC	Calibration Gas	07/31/2015	0	206.25	00003415
1000-20-1321-52750	QUAD CITY SAFETY INC	Freight	07/31/2015	0	41.19	
		Vendor Subtotal for DEPARTMENT:20			247.44	

1000-20-1321-52890	ACE HARDWARE	Epoxy	07/31/2015	0	5.12	
1000-20-1321-52890	ACE HARDWARE	Grill Cleaner/Grill Brush/Hose	07/31/2015	0	42.63	
		Vendor Subtotal for DEPARTMENT:20			47.75	
1000-20-1321-52890	SANDRY FIRE SUPPLY LLC	Lanyard	07/31/2015	0	66.00	
1000-20-1321-52890	SANDRY FIRE SUPPLY LLC	STREAMLIGHT SURVIVOR LED FLA	07/31/2015	0	330.00	00003482
		Vendor Subtotal for DEPARTMENT:20			396.00	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	ALTERNATOR FOR CAR #334	07/31/2015	0	325.38	00003443
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Core Cost	07/31/2015	0	80.00	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Core Return	07/31/2015	0	-80.00	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Parts	07/31/2015	0	25.98	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	REAR PADS	07/31/2015	0	34.05	00003481
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	FRONT ROTORS	07/31/2015	0	86.70	00003481
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Schumaker Battery Charger 2/10/40/200 a	07/31/2015	0	162.99	00003469
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Protectant	07/31/2015	0	31.99	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	FRONT PADS	07/31/2015	0	35.94	00003481
		Vendor Subtotal for DEPARTMENT:20			703.03	
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Medical T Edwards DOS 5/16/15	06/30/2015	0	935.25	
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Medical T Edwards DOS 5/16/15 Code: 9	06/30/2015	0	288.86	
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Medical T Edwards DOS 5/27/15 Code: 9	06/30/2015	0	58.20	
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Medical T Edwards DOS 5/27/15 Code: 9	06/30/2015	0	20.37	
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Medical T Edwards DOS 5/27/15 Code: 9	06/30/2015	0	14.55	
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Medical T Edwards DOS 5/27/15 Code: 9	06/30/2015	0	48.50	
		Vendor Subtotal for DEPARTMENT:20			1,365.73	
1000-20-1321-61520	EQUIAN	Medical Fee T Edwards DOS 5/27/15	06/30/2015	0	1.10	
1000-20-1321-61520	EQUIAN	Fee T Edwards 5/16/15	06/30/2015	0	1.47	
1000-20-1321-61520	EQUIAN	Fee J McCleary Fee 3/11/15	06/30/2015	0	5.00	
		Vendor Subtotal for DEPARTMENT:20			7.57	

1000-20-1321-61560	UNITY HEALTHCARE-HOSPITAL	Medical - K McCarthy DOS 1/02/15	06/30/2015	0	458.00	
		Vendor Subtotal for DEPARTMENT:20			458.00	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	07/31/2015	0	13.04	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	07/31/2015	0	13.04	
		Vendor Subtotal for DEPARTMENT:20			26.08	
1000-20-1321-62370	LUPTON & TOYNE PRINTERS	Business Cards - Ewers	07/31/2015	0	28.00	
		Vendor Subtotal for DEPARTMENT:20			28.00	
1000-20-1321-62370	SYCAMORE PRINTING INC	Location Maps	07/31/2015	0	60.20	
		Vendor Subtotal for DEPARTMENT:20			60.20	
1000-20-1321-65210	WINDSTREAM	July Phones	07/31/2015	0	194.57	
		Vendor Subtotal for DEPARTMENT:20			194.57	
1000-20-1321-65240	CENTURYLINK	July Phones	07/31/2015	0	68.12	
		Vendor Subtotal for DEPARTMENT:20			68.12	
1000-20-1321-74200	APPLE	PGKL2LL/A Personalized iPad Air 2 Wi-	07/31/2015	0	579.00	00003343
1000-20-1321-74200	APPLE	PGKM2LL/A Personalized iPad Air 2 Wi	07/31/2015	0	579.00	00003343
1000-20-1321-74200	APPLE	PGKM2LL/A Personalized iPad Air 2 Wi	07/31/2015	0	579.00	00003343
		Vendor Subtotal for DEPARTMENT:20			1,737.00	

1000-25-1115-61550	IOWA SPORTS FOUNDATION	Live Healthy Iowa Fees	06/30/2015	0	700.00
		Vendor Subtotal for DEPARTMENT:25			700.00
1000-25-1115-61630	BILL MCCRACKEN	Fitness Reimb	07/31/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1411-53220	MOTION INDUSTRIES INC	Hi-Volume Tapers	07/31/2015	0	55.16
		Vendor Subtotal for DEPARTMENT:25			55.16
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMPA	Monthly Fee	06/30/2015	0	600.00
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMPA	Monthly Fee	06/30/2015	0	600.00
		Vendor Subtotal for DEPARTMENT:25			1,200.00
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	07/31/2015	0	4.77
		Vendor Subtotal for DEPARTMENT:25			4.77
1000-25-1411-62530	IOWA MONUMENT COMPANY	Columbariam Niche	07/31/2015	0	400.00
		Vendor Subtotal for DEPARTMENT:25			400.00
1000-25-1411-65210	WINDSTREAM	June - July Phones	07/31/2015	0	42.92
		Vendor Subtotal for DEPARTMENT:25			42.92
1000-25-1411-65260	US CELLULAR	July Cell Phones	07/31/2015	0	29.31

		Vendor Subtotal for DEPARTMENT:25			29.31
1000-25-1421-65210	PAETEC	July Base PRI	07/31/2015	0	83.40
		Vendor Subtotal for DEPARTMENT:25			83.40
1000-25-1421-65210	WINDSTREAM	June - July Phones	07/31/2015	0	36.91
		Vendor Subtotal for DEPARTMENT:25			36.91
1000-25-1423-38620	RUCHI DHINGRA	Refund	07/31/2015	0	30.00
		Vendor Subtotal for DEPARTMENT:25			30.00
1000-25-1423-38620	PAT DOWNEY	Refund	07/31/2015	0	40.00
		Vendor Subtotal for DEPARTMENT:25			40.00
1000-25-1423-52100	MENARDS (MUSC)	Dowel	07/31/2015	0	86.66
1000-25-1423-52100	MENARDS (MUSC)	White Stake Flags	07/31/2015	0	15.96
1000-25-1423-52100	MENARDS (MUSC)	White Stake Flags	07/31/2015	0	7.98
		Vendor Subtotal for DEPARTMENT:25			110.60
1000-25-1423-52250	MENARDS (MUSC)	Supplies	06/30/2015	0	9.48
1000-25-1423-52250	MENARDS (MUSC)	Repel	07/31/2015	0	15.98
		Vendor Subtotal for DEPARTMENT:25			25.46
1000-25-1423-52300	PHOENIX PRODUCTS	Uniforms - Baker	06/30/2015	0	28.56
		Vendor Subtotal for DEPARTMENT:25			28.56

1000-25-1423-52400	MENARDS (MUSC)	Floor Cleaner/Filter Sleeve/Filter	07/31/2015	0	94.00	
1000-25-1423-52400	MENARDS (MUSC)	Mop/Strap/Adapter/Elbow	07/31/2015	0	44.67	
		Vendor Subtotal for DEPARTMENT:25			138.67	
1000-25-1423-52810	ACME MATERIALS	Tons of Sand for Volleyball Court	06/30/2015	0	300.00	00003266
1000-25-1423-52810	ACME MATERIALS	Tons of Sand for Volleyball Court	06/30/2015	0	9.01	
		Vendor Subtotal for DEPARTMENT:25			309.01	
1000-25-1423-52810	MENARDS (MUSC)	Bench Seat Cover	07/31/2015	0	22.99	
		Vendor Subtotal for DEPARTMENT:25			22.99	
1000-25-1423-52830	PLUMB SUPPLY COMPANY	Pipe Wrench	07/31/2015	0	46.00	
		Vendor Subtotal for DEPARTMENT:25			46.00	
1000-25-1423-52890	ACE HARDWARE	Brace/Anchor/Tapper Bit	06/30/2015	0	15.80	
1000-25-1423-52890	ACE HARDWARE	Cement	06/30/2015	0	6.92	
1000-25-1423-52890	ACE HARDWARE	Eye Bolt	07/31/2015	0	2.86	
1000-25-1423-52890	ACE HARDWARE	Battery	07/31/2015	0	4.49	
		Vendor Subtotal for DEPARTMENT:25			30.07	
1000-25-1423-52890	MENARDS (MUSC)	Hex Bolt/Core Anchor	07/31/2015	0	18.14	
1000-25-1423-52890	MENARDS (MUSC)	Glue Stick	07/31/2015	0	6.99	
		Vendor Subtotal for DEPARTMENT:25			25.13	
1000-25-1423-53110	MENARDS (MUSC)	Telephone	07/31/2015	0	9.97	

		Vendor Subtotal for DEPARTMENT:25			9.97
1000-25-1423-53120	MENARDS (MUSC)	Blade/Bulb	07/31/2015	0	18.95
		Vendor Subtotal for DEPARTMENT:25			18.95
1000-25-1423-53130	MENARDS (MUSC)	PVC Pipe	07/31/2015	0	4.75
1000-25-1423-53130	MENARDS (MUSC)	Nozzle/Hose	07/31/2015	0	74.98
1000-25-1423-53130	MENARDS (MUSC)	Hose/Pencil Sharpener	07/31/2015	0	74.42
		Vendor Subtotal for DEPARTMENT:25			154.15
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Part	07/31/2015	0	40.45
		Vendor Subtotal for DEPARTMENT:25			40.45
1000-25-1423-53220	ACE HARDWARE	Raid/Battery	07/31/2015	0	11.41
		Vendor Subtotal for DEPARTMENT:25			11.41
1000-25-1423-53220	MENARDS (MUSC)	Nozzle/Blow Gun Tip/Tail Light	07/31/2015	0	13.96
1000-25-1423-53220	MENARDS (MUSC)	Handle/Handsaw	07/31/2015	0	32.97
1000-25-1423-53220	MENARDS (MUSC)	Impact Bit/Socket Set	07/31/2015	0	66.94
1000-25-1423-53220	MENARDS (MUSC)	Nozzle/Spray Tip	07/31/2015	0	40.77
		Vendor Subtotal for DEPARTMENT:25			154.64
1000-25-1423-53220	SINCLAIR	Predator Blade	07/31/2015	0	53.79
1000-25-1423-53220	SINCLAIR	Extension Spring	07/31/2015	0	35.34
		Vendor Subtotal for DEPARTMENT:25			89.13
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	07/31/2015	0	3.50

		Vendor Subtotal for DEPARTMENT:25			3.50
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation - June	06/30/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:25			75.00
1000-25-1423-65210	WINDSTREAM	June - July Phones	07/31/2015	0	40.92
1000-25-1423-65210	WINDSTREAM	June - July Phones	07/31/2015	0	42.92
1000-25-1423-65210	WINDSTREAM	June - July Phones	07/31/2015	0	36.92
		Vendor Subtotal for DEPARTMENT:25			120.76
1000-25-1423-65260	US CELLULAR	July Cell Phones	07/31/2015	0	117.24
		Vendor Subtotal for DEPARTMENT:25			117.24
1000-25-1423-65320	MUSCATINE POWER & WATER	June Electric - Park Commission	06/30/2015	0	35.85
1000-25-1423-65320	MUSCATINE POWER & WATER	June Electric - River Center	06/30/2015	0	90.30
1000-25-1423-65320	MUSCATINE POWER & WATER	June Electric - Levee	06/30/2015	0	25.60
		Vendor Subtotal for DEPARTMENT:25			151.75
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire	07/31/2015	0	50.40
		Vendor Subtotal for DEPARTMENT:25			50.40
1000-25-1423-74200	SHERRILL TREE	Air Kit	06/30/2015	0	1,709.05
		Vendor Subtotal for DEPARTMENT:25			1,709.05

1000-25-1424-52100	D & K PRODUCTS	25-05-15	06/30/2015	0	1,829.03	00003191
		Vendor Subtotal for DEPARTMENT:25			1,829.03	
1000-25-1424-52250	VAN DIEST SUPPLY COMPANY	Cutrine Plus	06/30/2015	0	25.00	
1000-25-1424-52250	VAN DIEST SUPPLY COMPANY	Cutrine Plus	06/30/2015	0	331.04	00003190
1000-25-1424-52250	VAN DIEST SUPPLY COMPANY	Cutrine Plus	06/30/2015	0	34.21	
		Vendor Subtotal for DEPARTMENT:25			390.25	
1000-25-1424-52400	GRAINGER DEPT 802675066	Drop Down Spindle with Base	06/30/2015	0	40.00	
		Vendor Subtotal for DEPARTMENT:25			40.00	
1000-25-1424-52840	JS FIRE INC	Exit Emergency Light Inspection	06/30/2015	0	108.00	
		Vendor Subtotal for DEPARTMENT:25			108.00	
1000-25-1424-52890	MENARDS (MUSC)	Magnet	07/31/2015	0	4.97	
		Vendor Subtotal for DEPARTMENT:25			4.97	
1000-25-1424-52890	S.J. SMITH CO.	Grinding Wheel	07/31/2015	0	11.40	
		Vendor Subtotal for DEPARTMENT:25			11.40	
1000-25-1424-53110	ALL SEASONS GLASS & MIRROR	Re-screen Concession Stand	06/30/2015	0	162.50	
		Vendor Subtotal for DEPARTMENT:25			162.50	
1000-25-1424-53220	ARNOLD MOTOR SUPPLY	Tailgate Handle	07/31/2015	0	19.07	

			Vendor Subtotal for DEPARTMENT:25		19.07	
1000-25-1424-53340	ACME MATERIALS	USGA #2	07/31/2015	0	660.00	00003299
			Vendor Subtotal for DEPARTMENT:25		660.00	
1000-25-1424-65210	WINDSTREAM	June - July Phones	07/31/2015	0	79.84	
			Vendor Subtotal for DEPARTMENT:25		79.84	
1000-25-1426-53220	ACE HARDWARE	Nuts/Bolts	07/31/2015	0	11.45	
			Vendor Subtotal for DEPARTMENT:25		11.45	
1000-25-1426-67140	A-1 QUALITY TIRE & CAR CARE	Tube/labor for ROW tractor	06/30/2015	0	119.40	00003209
			Vendor Subtotal for DEPARTMENT:25		119.40	
1000-25-1426-67140	ARNOLD MOTOR SUPPLY	Tire	07/31/2015	0	19.26	
			Vendor Subtotal for DEPARTMENT:25		19.26	
1000-25-1426-67150	ARNOLD MOTOR SUPPLY	Parts	07/31/2015	0	13.10	
			Vendor Subtotal for DEPARTMENT:25		13.10	
1000-25-1426-67150	SINCLAIR	Seal/Cap/Yoke/Spacer	06/30/2015	0	223.63	
			Vendor Subtotal for DEPARTMENT:25		223.63	
1000-25-1427-52100	JOHN DEERE LANDSCAPES INC	Double Eagle PR	06/30/2015	0	640.00	00002847

		Vendor Subtotal for DEPARTMENT:25			640.00	
1000-25-1427-52250	D & K PRODUCTS	Stressmaster	06/30/2015	0	2,029.20	00003191
1000-25-1427-52250	D & K PRODUCTS	NIS Surfactant	07/31/2015	0	191.10	00003303
1000-25-1427-52250	D & K PRODUCTS	Vessel	07/31/2015	0	291.15	00003303
		Vendor Subtotal for DEPARTMENT:25			2,511.45	
1000-25-1427-52300	PHOENIX PRODUCTS	Uniforms - Tomlin	06/30/2015	0	15.29	
		Vendor Subtotal for DEPARTMENT:25			15.29	
1000-25-1427-52890	ACE HARDWARE	Handle	07/31/2015	0	8.99	
		Vendor Subtotal for DEPARTMENT:25			8.99	
1000-25-1427-52890	FASTENAL COMPANY	Drill Point Gauge	07/31/2015	0	34.72	
		Vendor Subtotal for DEPARTMENT:25			34.72	
1000-25-1427-53120	MENARDS (MUSC)	Dryer Outlet	07/31/2015	0	6.99	
1000-25-1427-53120	MENARDS (MUSC)	Electrical Tape/Outlet	07/31/2015	0	6.26	
		Vendor Subtotal for DEPARTMENT:25			13.25	
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Credit	06/30/2015	0	-165.98	
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Circuit Breaker	06/30/2015	0	79.57	
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Electrical Supplies for Ice Cream Machin	07/31/2015	0	119.37	00003426
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Electrical Supplies for Ice Cream Machin	07/31/2015	0	69.60	
		Vendor Subtotal for DEPARTMENT:25			102.56	

1000-25-1427-53130	MENARDS (MUSC)	Supplies	07/31/2015	0	21.37	
		Vendor Subtotal for DEPARTMENT:25			21.37	
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Parts	07/31/2015	0	98.34	
		Vendor Subtotal for DEPARTMENT:25			98.34	
1000-25-1427-53220	DAVIS EQUIP CORPORATION	Seat Belt	06/30/2015	0	92.94	
		Vendor Subtotal for DEPARTMENT:25			92.94	
1000-25-1427-53220	MENARDS (MUSC)	Wire Rop/Cable	07/31/2015	0	14.50	
1000-25-1427-53220	MENARDS (MUSC)	Lotion/Wire Rope/Cable Clamp/Eye Bolt	07/31/2015	0	48.32	
		Vendor Subtotal for DEPARTMENT:25			62.82	
1000-25-1427-53220	MTI DISTRIBUTING INC	Spacer Shaft/Spindle	06/30/2015	0	103.43	
1000-25-1427-53220	MTI DISTRIBUTING INC	Repair parts for Toro 4100	06/30/2015	0	237.70	00003105
1000-25-1427-53220	MTI DISTRIBUTING INC	Shipping	06/30/2015	0	16.47	00003105
1000-25-1427-53220	MTI DISTRIBUTING INC	Proximity Switch Assembly	07/31/2015	0	83.46	
		Vendor Subtotal for DEPARTMENT:25			441.06	
1000-25-1427-53220	SINCLAIR	Belt	07/31/2015	0	19.48	
		Vendor Subtotal for DEPARTMENT:25			19.48	
1000-25-1427-53220	RJ'S SERVICES	Quarts of Hydraulic Oil	07/31/2015	0	32.84	00003361
1000-25-1427-53220	RJ'S SERVICES	Sealant	07/31/2015	0	10.00	00003361
1000-25-1427-53220	RJ'S SERVICES	Shaft Seal Kit	07/31/2015	0	95.00	00003361
1000-25-1427-53220	RJ'S SERVICES	Parts Cleaner	07/31/2015	0	9.98	00003361
		Vendor Subtotal for DEPARTMENT:25			147.82	
1000-25-1427-53340	ACME MATERIALS	USGA #2	07/31/2015	0	30.20	

1000-25-1427-53340	ACME MATERIALS	USGA #2	07/31/2015	0	2,640.00	00003299
		Vendor Subtotal for DEPARTMENT:25			2,670.20	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	07/31/2015	0	11.45	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	07/31/2015	0	11.45	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	07/31/2015	0	11.45	
		Vendor Subtotal for DEPARTMENT:25			34.35	
1000-25-1427-65210	WINDSTREAM	June - July Phones	07/31/2015	0	73.82	
		Vendor Subtotal for DEPARTMENT:25			73.82	
1000-25-1427-65260	US CELLULAR	July Cell Phones	07/31/2015	0	29.31	
		Vendor Subtotal for DEPARTMENT:25			29.31	
1000-25-1427-67320	RJ'S SERVICES	Hours of Labor	07/31/2015	0	632.50	00003361
		Vendor Subtotal for DEPARTMENT:25			632.50	
1000-25-1431-36120	KAYLEEN HAYES	Refund	07/31/2015	0	25.00	
		Vendor Subtotal for DEPARTMENT:25			25.00	
1000-25-1431-36120	MAYRA GONZALEZ	Refund	07/31/2015	0	25.00	
		Vendor Subtotal for DEPARTMENT:25			25.00	
1000-25-1431-36120	REBECCA BETTIS	Refund	07/31/2015	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	

1000-25-1431-51300	ULINE	Paper Trimmer, Item # H-2248	06/30/2015	0	211.09	00003284
		Vendor Subtotal for DEPARTMENT:25			211.09	
1000-25-1431-52810	HYVEE FOOD STORES (MUSC)	Gift Card	07/31/2015	0	25.00	
		Vendor Subtotal for DEPARTMENT:25			25.00	
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Volleyball Clinic Shirts	07/31/2015	0	60.16	
		Vendor Subtotal for DEPARTMENT:25			60.16	
1000-25-1431-62260	B & B DRAIN TECH. INC.	Temp Sanitation - June	06/30/2015	0	150.00	
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1432-36130	PETE CANGRO	Refund	07/31/2015	0	150.00	
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1432-36130	KATIE SEDERSTROM	Refund	07/31/2015	0	150.00	
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1432-37220	ASHLEY DREYER	Refund	07/31/2015	0	50.00	
		Vendor Subtotal for DEPARTMENT:25			50.00	
1000-25-1432-37220	LIZ PANTHER	Refund	07/31/2015	0	20.00	
		Vendor Subtotal for DEPARTMENT:25			20.00	

1000-25-1432-52250	ACCO UNLIMITED CORP	Cyanuric Acid (Stabilizer 100# PL)	06/30/2015	0	250.00	00003223
1000-25-1432-52250	ACCO UNLIMITED CORP	Free Chlorine DPD #1A 60 ml	06/30/2015	0	9.85	00003223
1000-25-1432-52250	ACCO UNLIMITED CORP	Free Chlorine DPD #1B 60 ml	06/30/2015	0	9.85	00003223
1000-25-1432-52250	ACCO UNLIMITED CORP	pH, Phenol Red Ind, 60 ml	06/30/2015	0	10.65	00003223
1000-25-1432-52250	ACCO UNLIMITED CORP	Total Alkalinity 30 ml	06/30/2015	0	9.25	00003223
1000-25-1432-52250	ACCO UNLIMITED CORP	ACCO Liquid Chlorinating Solution-L	06/30/2015	0	534.00	00003223
1000-25-1432-52250	ACCO UNLIMITED CORP	ACCO 07-L	06/30/2015	0	173.60	00003223
1000-25-1432-52250	ACCO UNLIMITED CORP	ORP Probe	06/30/2015	0	235.00	00003271
1000-25-1432-52250	ACCO UNLIMITED CORP	Shipping	06/30/2015	0	8.95	00003271
1000-25-1432-52250	ACCO UNLIMITED CORP	Supplies	06/30/2015	0	800.05	
		Vendor Subtotal for DEPARTMENT:25			2,041.20	
1000-25-1432-52890	ACE HARDWARE	Nuts/Bolts	07/31/2015	0	6.01	
1000-25-1432-52890	ACE HARDWARE	Thread Rod	07/31/2015	0	1.34	
		Vendor Subtotal for DEPARTMENT:25			7.35	
1000-25-1432-52890	MCCORMACK DISTRIBUTING CO IN	Ice Cream Machine Parts	06/30/2015	0	36.30	
		Vendor Subtotal for DEPARTMENT:25			36.30	
1000-25-1432-53130	JOHN SHELANGOSKI	Sprinkler	07/31/2015	0	51.17	
		Vendor Subtotal for DEPARTMENT:25			51.17	
1000-25-1432-53220	MELLEN & ASSOCIATES INC	FlowCom Register	07/31/2015	0	737.00	00003327
1000-25-1432-53220	MELLEN & ASSOCIATES INC	Freight Charges	07/31/2015	0	133.50	
		Vendor Subtotal for DEPARTMENT:25			870.50	
1000-25-1432-53220	MENARDS (MUSC)	Instant Patch Cement/Sealant/Glue Gun	07/31/2015	0	34.18	
		Vendor Subtotal for DEPARTMENT:25			34.18	

1000-25-1432-65210	WINDSTREAM	June - July Phones	07/31/2015	0	80.78	
		Vendor Subtotal for DEPARTMENT:25			80.78	
1000-30-1511-51100	TALLGRASS	Restock Cabinet Supplies	07/31/2015	0	96.82	
1000-30-1511-51100	TALLGRASS	Restock Cabinet Supplies	07/31/2015	0	106.56	
		Vendor Subtotal for DEPARTMENT:30			203.38	
1000-30-1511-51300	BEYOND TECHNOLOGY	Q6000A HP #124A Black Toner Cartridg	07/31/2015	0	64.00	00003350
		Vendor Subtotal for DEPARTMENT:30			64.00	
1000-30-1511-51300	HEWLETT-PACKARD COMPANY	CC364A HP #64A Black Toner Cartridge	07/31/2015	0	170.71	00003355
		Vendor Subtotal for DEPARTMENT:30			170.71	
1000-30-1511-52600	HYVEE FOOD STORES (MUSC)	Board Meeting	07/31/2015	0	2.98	
		Vendor Subtotal for DEPARTMENT:30			2.98	
1000-30-1511-52890	HYVEE FOOD STORES (MUSC)	Cards	07/31/2015	0	5.99	
		Vendor Subtotal for DEPARTMENT:30			5.99	
1000-30-1511-61660	GERE/DISMER ARCHITECTS	Expenses	06/30/2015	0	285.87	
		Vendor Subtotal for DEPARTMENT:30			285.87	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Subscription Fee	07/31/2015	0	665.00	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Renewal Pro-Rated	07/31/2015	0	16.64	

		Vendor Subtotal for DEPARTMENT:30			681.64
1000-30-1511-63300	BANKERS LEASING COMPANY	July Copier Lease	07/31/2015	0	196.53
		Vendor Subtotal for DEPARTMENT:30			196.53
1000-30-1511-64500	GREGORY BENEFIEL	Reimb Mileage 7-8-15	07/31/2015	0	36.40
		Vendor Subtotal for DEPARTMENT:30			36.40
1000-30-1511-64500	PAM COLLINS	Reimb Mileage 7-16-15	07/31/2015	0	38.48
		Vendor Subtotal for DEPARTMENT:30			38.48
1000-30-1511-65210	WINDSTREAM	June - July Phones	07/31/2015	0	233.50
		Vendor Subtotal for DEPARTMENT:30			233.50
1000-30-1511-65240	MUSCATINE POWER & WATER	July Machlink - Library	07/31/2015	0	112.99
		Vendor Subtotal for DEPARTMENT:30			112.99
1000-30-1511-67310	COPY SYSTEMS INC	June Overage	07/31/2015	0	33.48
1000-30-1511-67310	COPY SYSTEMS INC	August Base Rate	07/31/2015	0	30.91
		Vendor Subtotal for DEPARTMENT:30			64.39
1000-30-1511-69200	US POSTAL SERVICE	Postage for Meter	07/31/2015	0	2,000.00
		Vendor Subtotal for DEPARTMENT:30			2,000.00

1000-30-1511-69300	CONNIE HAMILTON	Refund for Lost Item	06/30/2015	0	8.00
		Vendor Subtotal for DEPARTMENT:30			8.00
1000-30-1511-69400	ROTARY CLUB OF MUSCATINE	Dues P Collins	07/31/2015	0	166.00
		Vendor Subtotal for DEPARTMENT:30			166.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	07/31/2015	0	672.32
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	07/31/2015	0	121.80
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	07/31/2015	0	186.20
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	07/31/2015	0	351.65
		Vendor Subtotal for DEPARTMENT:30			1,331.97
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	07/31/2015	0	102.41
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	07/31/2015	0	69.27
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	07/31/2015	0	65.71
		Vendor Subtotal for DEPARTMENT:30			237.39
1000-30-1511-74513	SYNCB/AMAZON	Children's Books	06/30/2015	0	12.97
1000-30-1511-74513	SYNCB/AMAZON	Children's Books - Credit	06/30/2015	0	-0.02
		Vendor Subtotal for DEPARTMENT:30			12.95
1000-30-1511-74513	INGRAM LIBRARY SERVICES	Children's Books	07/31/2015	0	5.99
		Vendor Subtotal for DEPARTMENT:30			5.99
1000-30-1511-74515	AUDIO EDITIONS	Recorded Books	07/31/2015	0	251.64

		Vendor Subtotal for DEPARTMENT:30			251.64
1000-30-1511-74516	OVERDRIVE INC.	Downloadable Audio & EBooks	07/31/2015	0	691.99
		Vendor Subtotal for DEPARTMENT:30			691.99
1000-30-1511-74520	SYNCB/AMAZON	Dvd's	06/30/2015	0	34.95
1000-30-1511-74520	SYNCB/AMAZON	Dvd's - Credit	06/30/2015	0	-0.04
		Vendor Subtotal for DEPARTMENT:30			34.91
1000-30-1511-74530	MUSCATINE JOURNAL	Renewal	07/31/2015	0	192.40
		Vendor Subtotal for DEPARTMENT:30			192.40
1000-30-1511-74530	QUAD CITY TIMES & MUSC JOURN.	Newspaper Renewal	07/31/2015	0	262.60
		Vendor Subtotal for DEPARTMENT:30			262.60
1000-35-1521-65210	WINDSTREAM	June - July Phones	07/31/2015	0	196.58
		Vendor Subtotal for DEPARTMENT:35			196.58
1000-40-1151-52300	PHOENIX PRODUCTS	Uniforms - Schrier	06/30/2015	0	0.70
1000-40-1151-52300	PHOENIX PRODUCTS	Uniforms - Pardie	06/30/2015	0	13.78
		Vendor Subtotal for DEPARTMENT:40			14.48
1000-40-1151-52400	MENARDS (MUSC)	Orange Cleaner/Pine Cleaner/Ammonia	07/31/2015	0	80.66
		Vendor Subtotal for DEPARTMENT:40			80.66

1000-40-1151-52730	SPRATT OIL SALES	Fuel	07/31/2015	0	320.00	
		Vendor Subtotal for DEPARTMENT:40			320.00	
1000-40-1151-52830	BURNS & SON'S DIRECT APPLIANC	Air Conditioner (10,000 BTU) for Emily	07/31/2015	0	289.99	00003352
		Vendor Subtotal for DEPARTMENT:40			289.99	
1000-40-1151-52890	3-D LOCKSMITH	Duplicate Keys	07/31/2015	0	5.00	
		Vendor Subtotal for DEPARTMENT:40			5.00	
1000-40-1151-52890	ACE HARDWARE	Toilet Seat	07/31/2015	0	50.38	
1000-40-1151-52890	ACE HARDWARE	Staple	07/31/2015	0	8.44	
1000-40-1151-52890	ACE HARDWARE	Nuts/Bolts	07/31/2015	0	12.55	
		Vendor Subtotal for DEPARTMENT:40			71.37	
1000-40-1151-52890	MENARDS (MUSC)	Supplies	07/31/2015	0	12.99	
1000-40-1151-52890	MENARDS (MUSC)	Return	07/31/2015	0	-12.99	
1000-40-1151-52890	MENARDS (MUSC)	Caulk	07/31/2015	0	43.95	
		Vendor Subtotal for DEPARTMENT:40			43.95	
1000-40-1151-52890	MUSCATINE LAWN & POWER	Blower Vac Bag	07/31/2015	0	35.71	
		Vendor Subtotal for DEPARTMENT:40			35.71	
1000-40-1151-52890	ROBERT BROOKE & ASSOCIATES II	Slide Bolt Latch	07/31/2015	0	38.91	
		Vendor Subtotal for DEPARTMENT:40			38.91	
1000-40-1151-53120	GRAINGER DEPT 802675066	Solenoid	07/31/2015	0	54.31	

		Vendor Subtotal for DEPARTMENT:40			54.31
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	07/31/2015	0	42.47
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	07/31/2015	0	18.93
		Vendor Subtotal for DEPARTMENT:40			61.40
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	07/31/2015	0	30.41
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	07/31/2015	0	79.79
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	07/31/2015	0	24.86
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	07/31/2015	0	37.34
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	07/31/2015	0	23.70
		Vendor Subtotal for DEPARTMENT:40			196.10
1000-40-1151-53150	MENARDS (MUSC)	Air Filter	07/31/2015	0	34.90
1000-40-1151-53150	MENARDS (MUSC)	Filter	07/31/2015	0	34.90
		Vendor Subtotal for DEPARTMENT:40			69.80
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - Public Works	07/31/2015	0	57.00
		Vendor Subtotal for DEPARTMENT:40			57.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	07/31/2015	0	34.96
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - B/G	07/31/2015	0	14.37
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	07/31/2015	0	34.96
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - B/G	07/31/2015	0	14.37
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - City Hall	07/31/2015	0	1.66
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Library	07/31/2015	0	16.44
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - B/G	07/31/2015	0	14.37
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	07/31/2015	0	34.96
		Vendor Subtotal for DEPARTMENT:40			166.09

1000-40-1151-65210	PAETEC	July Base PRI	07/31/2015	0	208.45
		Vendor Subtotal for DEPARTMENT:40			208.45
1000-40-1151-65210	WINDSTREAM	June - July Phones	07/31/2015	0	173.70
		Vendor Subtotal for DEPARTMENT:40			173.70
1000-40-1151-65310	ALLIANT ENERGY	June Gas - PSB	06/30/2015	0	3.20
		Vendor Subtotal for DEPARTMENT:40			3.20
1000-40-1151-67330	CHEMSEARCH	Water Treatment Program	06/30/2015	0	306.96
		Vendor Subtotal for DEPARTMENT:40			306.96
1000-40-1151-67330	KONE INC	Elevator Repair Art Center	06/30/2015	0	5,129.26
		Vendor Subtotal for DEPARTMENT:40			5,129.26
1000-40-1151-67330	MUSCATINE POWER & WATER	June Internet	06/30/2015	0	75.99
		Vendor Subtotal for DEPARTMENT:40			75.99
1000-40-1151-67330	NORTHWEST MECHANICAL INC	Maintenance Agreement	07/31/2015	0	519.00
		Vendor Subtotal for DEPARTMENT:40			519.00
1000-40-1151-67330	NORTHWEST PLUMBING & HEATIN	Service on Library Air Conditioner	06/30/2015	0	449.28
		Vendor Subtotal for DEPARTMENT:40			449.28
1000-40-1621-52100	MENARDS (MUSC)	Seed	07/31/2015	0	69.99
1000-40-1621-52100	MENARDS (MUSC)	Round-Up	07/31/2015	0	10.45

		Vendor Subtotal for DEPARTMENT:40			80.44
1000-40-1621-52300	PHOENIX PRODUCTS	Uniforms - Kral	06/30/2015	0	27.56
		Vendor Subtotal for DEPARTMENT:40			27.56
1000-40-1621-52830	ACE HARDWARE	Sprayer	07/31/2015	0	35.99
		Vendor Subtotal for DEPARTMENT:40			35.99
1000-40-1621-52830	MENARDS (MUSC)	Sprayer	07/31/2015	0	29.98
		Vendor Subtotal for DEPARTMENT:40			29.98
1000-40-1621-52830	S.J. SMITH CO.	Cut Off Wheel	07/31/2015	0	77.95
1000-40-1621-52830	S.J. SMITH CO.	Welding Wire	07/31/2015	0	106.48 00003417
		Vendor Subtotal for DEPARTMENT:40			184.43
1000-40-1621-52830	SMITH SALES & SERVICE	Chains	06/30/2015	0	97.20
		Vendor Subtotal for DEPARTMENT:40			97.20
1000-40-1621-52840	S.J. SMITH CO.	Glasses	07/31/2015	0	18.10
		Vendor Subtotal for DEPARTMENT:40			18.10
1000-40-1621-52890	ACE HARDWARE	Rope Thimble/Strap/Wire Rope	07/31/2015	0	33.91
1000-40-1621-52890	ACE HARDWARE	U-Bolt	07/31/2015	0	5.36
		Vendor Subtotal for DEPARTMENT:40			39.27
1000-40-1621-52890	MENARDS (MUSC)	Board & Nails	07/31/2015	0	54.79

			Vendor Subtotal for DEPARTMENT:40		54.79	
1000-40-1621-52890	UNITED LABORATORIES	180 Solv-All	07/31/2015	0	230.40	00003291
1000-40-1621-52890	UNITED LABORATORIES	181 Smart Solve	07/31/2015	0	230.40	00003291
			Vendor Subtotal for DEPARTMENT:40		460.80	
1000-40-1621-53110	MENARDS (MUSC)	Siding	07/31/2015	0	63.63	
			Vendor Subtotal for DEPARTMENT:40		63.63	
1000-40-1621-53140	ACE HARDWARE	Roller/Tray Liner	07/31/2015	0	9.07	
			Vendor Subtotal for DEPARTMENT:40		9.07	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	07/31/2015	0	474.53	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	07/31/2015	0	435.00	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	07/31/2015	0	873.76	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	07/31/2015	0	872.50	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	07/31/2015	0	2,177.51	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	07/31/2015	0	435.00	
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	07/31/2015	0	1,308.13	
			Vendor Subtotal for DEPARTMENT:40		6,576.43	
1000-40-1621-53330	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	07/31/2015	0	872.50	
1000-40-1621-53330	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	07/31/2015	0	877.50	
			Vendor Subtotal for DEPARTMENT:40		1,750.00	
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation June	06/30/2015	0	55.00	

		Vendor Subtotal for DEPARTMENT:40			55.00
1000-40-1621-65210	PAETEC	July Base PRI	07/31/2015	0	83.40
		Vendor Subtotal for DEPARTMENT:40			83.40
1000-40-1621-65210	WINDSTREAM	June - July Phones	07/31/2015	0	104.79
		Vendor Subtotal for DEPARTMENT:40			104.79
1000-40-1621-65310	ALLIANT ENERGY	July Gas - Morgan's	07/31/2015	0	18.03
		Vendor Subtotal for DEPARTMENT:40			18.03
1000-40-1621-67320	HDS WHITE CAP CONST SUPPLY	Repair on Dewalt	07/31/2015	0	78.50
		Vendor Subtotal for DEPARTMENT:40			78.50
1000-40-1621-68300	MUSCATINE POWER & WATER	Magic July-Sept 2015	07/31/2015	0	9,020.00
		Vendor Subtotal for DEPARTMENT:40			9,020.00
1000-40-1621-69400	APWA/ISOSWO	Registration R Howell	07/31/2015	0	150.00
		Vendor Subtotal for DEPARTMENT:40			150.00
1000-40-1623-52300	PHOENIX PRODUCTS	Uniforms - Honts	06/30/2015	0	48.23
		Vendor Subtotal for DEPARTMENT:40			48.23

1000-40-1624-52300	PHOENIX PRODUCTS	Uniforms - Wedekind	06/30/2015	0	4.90	
		Vendor Subtotal for DEPARTMENT:40			4.90	
1000-40-1624-52830	MENARDS (MUSC)	Hose Clamp	07/31/2015	0	5.80	
		Vendor Subtotal for DEPARTMENT:40			5.80	
1000-40-1624-52860	SELCO INC	6 Volt Lantern Batteries	07/31/2015	0	222.00	00003387
1000-40-1624-52860	SELCO INC	D Cell Batteries	07/31/2015	0	15.60	00003387
		Vendor Subtotal for DEPARTMENT:40			237.60	
1000-40-1624-52860	SIGN PRO	Sign & Letters	07/31/2015	0	97.00	
1000-40-1624-52860	SIGN PRO	Sidewalk Close Signs	07/31/2015	0	97.00	
1000-40-1624-52860	SIGN PRO	Sign Patches	07/31/2015	0	20.00	
		Vendor Subtotal for DEPARTMENT:40			214.00	
1000-40-1624-52890	ACE HARDWARE	Sharpie	07/31/2015	0	4.22	
		Vendor Subtotal for DEPARTMENT:40			4.22	
1000-40-1624-52890	FASTENAL COMPANY	Nylon Washers	06/30/2015	0	14.10	
1000-40-1624-52890	FASTENAL COMPANY	Hex Nuts	07/31/2015	0	12.90	
		Vendor Subtotal for DEPARTMENT:40			27.00	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	June Power - Hwy 61 & Mulberry	06/30/2015	0	145.23	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	June Power - Daunknown	06/30/2015	0	90.77	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	June Power - 38 & Bidwell	06/30/2015	0	33.50	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	June Power - Hwy 61 & University	06/30/2015	0	127.67	
		Vendor Subtotal for DEPARTMENT:40			397.17	

1000-40-1624-67400	CALEB WEIKERT	2015 Paint Striping Contract	06/30/2015	0	15,801.50	00003203
		Vendor Subtotal for DEPARTMENT:40			15,801.50	
1000-40-1624-73900	TAPCO TRAFFIC CONTROL CO INC	No Parking In Alley, 12" x 18", HIP	06/30/2015	0	352.00	00003090
1000-40-1624-73900	TAPCO TRAFFIC CONTROL CO INC	R5-2, No Trucks, 24" x 24", HIP	06/30/2015	0	469.75	00003090
1000-40-1624-73900	TAPCO TRAFFIC CONTROL CO INC	R7-11, No Parking Here to Corner, 12" x	06/30/2015	0	440.00	00003090
1000-40-1624-73900	TAPCO TRAFFIC CONTROL CO INC	R8-3A, No Parking Symbol, 18" x 18", H	06/30/2015	0	628.00	00003090
1000-40-1624-73900	TAPCO TRAFFIC CONTROL CO INC	Handicapped Parking State Permit Requir	06/30/2015	0	748.00	00003090
1000-40-1624-73900	TAPCO TRAFFIC CONTROL CO INC	R7-1, No Parking Any Time, 12" x 18", H	06/30/2015	0	176.00	00003090
1000-40-1624-73900	TAPCO TRAFFIC CONTROL CO INC	No Parking Here to Alley, 12" x 18", HIP	06/30/2015	0	176.00	00003090
1000-40-1624-73900	TAPCO TRAFFIC CONTROL CO INC	No Parking This Side of Street, 12" x 18"	06/30/2015	0	440.00	00003090
1000-40-1624-73900	TAPCO TRAFFIC CONTROL CO INC	R3-1, No Right Turn Symbol, 24" x 24",	06/30/2015	0	187.90	00003090
1000-40-1624-73900	TAPCO TRAFFIC CONTROL CO INC	No Dumping Police Order, 18" x 24", HII	06/30/2015	0	208.80	00003090
1000-40-1624-73900	TAPCO TRAFFIC CONTROL CO INC	R1-1, Stop, 36", HIP	06/30/2015	0	512.10	00003090
1000-40-1624-73900	TAPCO TRAFFIC CONTROL CO INC	R6-2L, One Way Right Arrow, 18" x 24",	06/30/2015	0	208.80	00003090
1000-40-1624-73900	TAPCO TRAFFIC CONTROL CO INC	W11-2, 30" x 30", Diamond Grade Fluore	06/30/2015	0	1,351.50	00003090
1000-40-1624-73900	TAPCO TRAFFIC CONTROL CO INC	W16-9P, Ahead Plate, 24" x 12", Diamon	06/30/2015	0	750.80	00003090
1000-40-1624-73900	TAPCO TRAFFIC CONTROL CO INC	S1-1 School Crossing, 30" x 30", Diamon	06/30/2015	0	1,351.50	00003090
1000-40-1624-73900	TAPCO TRAFFIC CONTROL CO INC	W16-7PL, Down arrow 45 degrees pointi	06/30/2015	0	347.10	00003090
1000-40-1624-73900	TAPCO TRAFFIC CONTROL CO INC	R5-1, Do Not Enter, 30" x 30", HIP	06/30/2015	0	257.30	00003090
1000-40-1624-73900	TAPCO TRAFFIC CONTROL CO INC	W16-7PR, Down Arrow 45 degrees point	06/30/2015	0	563.10	00003090
1000-40-1624-73900	TAPCO TRAFFIC CONTROL CO INC	D9-2, Hospital Symbol, 24" x 24", HIP	06/30/2015	0	261.90	00003090
1000-40-1624-73900	TAPCO TRAFFIC CONTROL CO INC	D9-13a, Hospital Plate, 24" x 6", HIP	06/30/2015	0	106.05	00003090
1000-40-1624-73900	TAPCO TRAFFIC CONTROL CO INC	Loading Zone 8 am - 5 pm, 12" x 18", HI	06/30/2015	0	176.00	00003090
1000-40-1624-73900	TAPCO TRAFFIC CONTROL CO INC	R3-9b, Center Lane Only, 24" x 36", HIF	06/30/2015	0	450.80	00003090
1000-40-1624-73900	TAPCO TRAFFIC CONTROL CO INC	R6-2L, One Way Left Arrow, 18" x 24", I	06/30/2015	0	208.80	00003090
1000-40-1624-73900	TAPCO TRAFFIC CONTROL CO INC	All Way, 18" x 6", HIP	06/30/2015	0	66.12	00003090
1000-40-1624-73900	TAPCO TRAFFIC CONTROL CO INC	All Way, 24" x 9", HIP	06/30/2015	0	122.00	00003090
1000-40-1624-73900	TAPCO TRAFFIC CONTROL CO INC	R1-1, Stop, 30"	06/30/2015	0	3,602.20	00003090
1000-40-1624-73900	TAPCO TRAFFIC CONTROL CO INC	Freight	06/30/2015	0	300.00	00003090
1000-40-1624-73900	TAPCO TRAFFIC CONTROL CO INC	W16-7PR, Down arrow 45 degrees pointi	06/30/2015	0	347.10	00003090
		Vendor Subtotal for DEPARTMENT:40			14,809.62	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees Week Ending 7/30/15	07/31/2015	0	121.29	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees Week Ending 7/19/15	07/31/2015	0	162.50	

		Vendor Subtotal for DEPARTMENT:40			283.79
1000-40-1641-65210	PAETEC	July Base PRI	07/31/2015	0	41.70
		Vendor Subtotal for DEPARTMENT:40			41.70
1000-40-1641-65210	WINDSTREAM	June - July Phones	07/31/2015	0	36.92
		Vendor Subtotal for DEPARTMENT:40			36.92
1000-40-1641-69400	APWA/ISOSWO	Registration R Hill	07/31/2015	0	150.00
		Vendor Subtotal for DEPARTMENT:40			150.00
		Subtotal for FUND: 1000			193,301.95
3981-30-3981-52890	SYNCB/AMAZON	Bland CD's & Labels	06/30/2015	0	30.74
		Vendor Subtotal for DEPARTMENT:30			30.74
3981-30-3981-61660	GERE/DISMER ARCHITECTS	Needs Assessment	06/30/2015	0	8,600.00
		Vendor Subtotal for DEPARTMENT:30			8,600.00
3981-30-3981-62460	CECIL CALVERT	Catering for Steering Committee Meeting	07/31/2015	0	358.50
		Vendor Subtotal for DEPARTMENT:30			358.50
3981-30-3981-62460	SNAKES ALIVE!	SRP 7-14-15	07/31/2015	0	750.00
		Vendor Subtotal for DEPARTMENT:30			750.00

3981-30-3981-74511	CENTER POINT LARGE PRINT	Adult Books	07/31/2015	0	27.71
		Vendor Subtotal for DEPARTMENT:30			27.71
		Subtotal for FUND: 3981			9,766.95
4182-40-4182-61230	MUSCATINE COUNTY RECORDER	Recording Fee Diana Queen Drive Projec	07/31/2015	0	32.00
		Vendor Subtotal for DEPARTMENT:40			32.00
		Subtotal for FUND: 4182			32.00
4184-40-4184-61430	STEVE DALBEY	Engineering Services 7/6 - 7/26/15	07/31/2015	0	81.90
		Vendor Subtotal for DEPARTMENT:40			81.90
4184-40-4184-62510	TERRACON CONSULTANTS INC	Sieve Analysis	06/30/2015	0	278.00
		Vendor Subtotal for DEPARTMENT:40			278.00
4184-40-4184-73200	ALL AMERICAN CONCRETE, INC.	June Pay App # 16	06/30/2015	0	28,406.08
4184-40-4184-73200	ALL AMERICAN CONCRETE, INC.	18 Working Day for July Cedar St	07/31/2015	0	31,956.83
		Vendor Subtotal for DEPARTMENT:40			60,362.91
		Subtotal for FUND: 4184			60,722.81
4185-40-4185-62510	TERRACON CONSULTANTS INC	Sieve Analysis	06/30/2015	0	278.00
		Vendor Subtotal for DEPARTMENT:40			278.00

4185-40-4185-73200	CR LANDSCAPING INC	Sprinkler Repair	07/31/2015	0	5,625.00
		Vendor Subtotal for DEPARTMENT:40			5,625.00
		Subtotal for FUND: 4185			5,903.00
4276-40-4276-61420	STANLEY CONSULTANTS INC	West Hill Phase 3	06/30/2015	0	5,450.00
		Vendor Subtotal for DEPARTMENT:40			5,450.00
4276-40-4276-61430	STEVE DALBEY	Engineering Services 7/6 - 7/26/15	07/31/2015	0	3,664.75
		Vendor Subtotal for DEPARTMENT:40			3,664.75
4276-40-4276-62220	MUSCATINE POWER & WATER	June Refuse - Juniper	06/30/2015	0	20.00
		Vendor Subtotal for DEPARTMENT:40			20.00
4276-40-4276-65275	MUSCATINE POWER & WATER	June Internet - Juniper	06/30/2015	0	54.20
		Vendor Subtotal for DEPARTMENT:40			54.20
4276-40-4276-65320	MUSCATINE POWER & WATER	June Electric - Juniper	06/30/2015	0	68.15
		Vendor Subtotal for DEPARTMENT:40			68.15
4276-40-4276-65410	MUSCATINE POWER & WATER	June Water - Juniper	06/30/2015	0	12.98
		Vendor Subtotal for DEPARTMENT:40			12.98

4276-40-4276-65420	MUSCATINE POWER & WATER	June Sewer - Juniper	06/30/2015	0	26.90	
		Vendor Subtotal for DEPARTMENT:40			26.90	
4276-40-4276-73100	HAGERTY EARTHWORKS	Pay App #6 West Hill Phase 3	07/31/2015	0	34,847.18	
		Vendor Subtotal for DEPARTMENT:40			34,847.18	
		Subtotal for FUND: 4276			44,144.16	
4854-10-4854-61420	ANDERSON-BOGERT ENGINEERS &	Engineering Services	06/30/2015	0	18,398.16	
		Vendor Subtotal for DEPARTMENT:10			18,398.16	
		Subtotal for FUND: 4854			18,398.16	
5211-40-5211-51300	HEWLETT-PACKARD COMPANY	CE410A HP #305A Black Toner Cartridg	07/31/2015	0	162.94	00003364
5211-40-5211-51300	HEWLETT-PACKARD COMPANY	CE411A HP #305A Cyan Toner Cartridg	07/31/2015	0	232.78	00003364
5211-40-5211-51300	HEWLETT-PACKARD COMPANY	CE412A HP #305A Yellow Toner Cartric	07/31/2015	0	232.78	00003364
5211-40-5211-51300	HEWLETT-PACKARD COMPANY	CE413A HP #305A Magenta Toner Cartr	07/31/2015	0	232.78	00003364
		Vendor Subtotal for DEPARTMENT:40			861.28	
5211-40-5211-52300	CCP INDUSTRIES INC	Uniform - Jens	06/30/2015	0	95.05	
5211-40-5211-52300	CCP INDUSTRIES INC	Uniform - Orr	06/30/2015	0	25.29	
		Vendor Subtotal for DEPARTMENT:40			120.34	
5211-40-5211-52300	PHOENIX PRODUCTS	Uniforms - Winkle	06/30/2015	0	2.80	
5211-40-5211-52300	PHOENIX PRODUCTS	Uniforms - Jens	06/30/2015	0	48.23	
5211-40-5211-52300	PHOENIX PRODUCTS	Uniforms - Green	06/30/2015	0	33.45	
5211-40-5211-52300	PHOENIX PRODUCTS	Uniforms - Ribbink	06/30/2015	0	6.89	

5211-40-5211-52300	PHOENIX PRODUCTS	Uniforms - Orr	06/30/2015	0	0.70	
5211-40-5211-52300	PHOENIX PRODUCTS	Uniforms - Zapata	06/30/2015	0	62.01	
5211-40-5211-52300	PHOENIX PRODUCTS	Uniforms - Buster	06/30/2015	0	27.56	
5211-40-5211-52300	PHOENIX PRODUCTS	Uniforms - Buster	06/30/2015	0	20.67	
		Vendor Subtotal for DEPARTMENT:40			202.31	
5211-40-5211-52830	ACE HARDWARE	Electrical Tape	07/31/2015	0	1.78	
		Vendor Subtotal for DEPARTMENT:40			1.78	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	07/31/2015	0	7.00	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	07/31/2015	0	7.00	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	07/31/2015	0	7.00	
		Vendor Subtotal for DEPARTMENT:40			21.00	
5211-40-5211-65100	KWPC-KMCS RADIO	June Advertising	06/30/2015	0	450.00	
		Vendor Subtotal for DEPARTMENT:40			450.00	
5211-40-5211-65210	PAETEC	July Base PRI	07/31/2015	0	83.40	
		Vendor Subtotal for DEPARTMENT:40			83.40	
5211-40-5211-65210	WINDSTREAM	June - July Phones	07/31/2015	0	36.91	
		Vendor Subtotal for DEPARTMENT:40			36.91	
		Subtotal for FUND: 5211			1,777.02	
5311-05-5311-53220	POM INCORPORATED	#300-756 Battery Pack, 6V, AA, Alkaline	07/31/2015	0	411.65	00003409

		Vendor Subtotal for DEPARTMENT:05			411.65
		Subtotal for FUND: 5311			411.65
5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Eyelets	07/31/2015	0	13.26
5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Refund	07/31/2015	0	-13.26
5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Eyelets	07/31/2015	0	3.30
		Vendor Subtotal for DEPARTMENT:25			3.30
5451-25-5451-53120	VAN METER INDUSTRIAL INC	Bulbs	07/31/2015	0	35.30
5451-25-5451-53120	VAN METER INDUSTRIAL INC	Bulbs	07/31/2015	0	7.90
		Vendor Subtotal for DEPARTMENT:25			43.20
5451-25-5451-53130	JOHN DEERE LANDSCAPES INC	Hose	07/31/2015	0	173.39
		Vendor Subtotal for DEPARTMENT:25			173.39
5451-25-5451-53130	MIDWEST IRRIGATION LLC	Repair Leaky Valve	06/30/2015	0	282.38
		Vendor Subtotal for DEPARTMENT:25			282.38
5451-25-5451-53140	MENARDS (MUSC)	Paint Thinner/Stops Rust	07/31/2015	0	10.56
		Vendor Subtotal for DEPARTMENT:25			10.56
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	U-Joint	07/31/2015	0	28.71
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Return	06/30/2015	0	-28.18
		Vendor Subtotal for DEPARTMENT:25			0.53

5451-25-5451-53220	MTI DISTRIBUTING INC	Seal Kit	06/30/2015	0	56.06	
		Vendor Subtotal for DEPARTMENT:25			56.06	
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Pivot Bushing	07/31/2015	0	22.50	00003310
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Anti Scalp Roller	07/31/2015	0	43.35	00003310
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Blade Set	07/31/2015	0	165.95	00003310
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Shock Absorber	07/31/2015	0	43.25	00003310
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Belt	07/31/2015	0	32.50	00003310
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Frieght	07/31/2015	0	15.82	
		Vendor Subtotal for DEPARTMENT:25			323.37	
5451-25-5451-53220	SINCLAIR	Parts	07/31/2015	0	33.56	
		Vendor Subtotal for DEPARTMENT:25			33.56	
5451-25-5451-53320	ACME MATERIALS	Tons of USGA #2 topdressing	07/31/2015	0	168.48	00003311
5451-25-5451-53320	ACME MATERIALS	Delivery Fee	07/31/2015	0	70.00	00003311
		Vendor Subtotal for DEPARTMENT:25			238.48	
5451-25-5451-53320	REDLINE CONSTRUCTION INC	Bags of Divot Mix	07/31/2015	0	360.00	00003302
		Vendor Subtotal for DEPARTMENT:25			360.00	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	07/31/2015	0	64.50	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	07/31/2015	0	31.50	
		Vendor Subtotal for DEPARTMENT:25			96.00	
5451-25-5451-62450	FREEMAN LOCK & ALARM INC	Alarm 3 Months	07/31/2015	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	

5451-25-5451-62530	JS FIRE INC	Light Bulbs for Emergency Lights	06/30/2015	0	154.95
		Vendor Subtotal for DEPARTMENT:25			154.95
5451-25-5451-65210	WINDSTREAM	June - July Phones	07/31/2015	0	110.76
		Vendor Subtotal for DEPARTMENT:25			110.76
5451-25-5451-65240	MUSCATINE POWER & WATER	June - July Machlink	07/31/2015	0	63.24
5451-25-5451-65240	MUSCATINE POWER & WATER	June Electric - Muni Golf	06/30/2015	0	87.61
		Vendor Subtotal for DEPARTMENT:25			150.85
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	June Power - Golf	06/30/2015	0	1,780.64
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	June Power - Golf	06/30/2015	0	183.57
		Vendor Subtotal for DEPARTMENT:25			1,964.21
5451-25-5451-69850	IA DEPT OF NATURAL RESOURCES	Water Supply Fee FY16	07/31/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:25			25.00
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	07/31/2015	0	181.65
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	07/31/2015	0	177.00
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	07/31/2015	0	246.50
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	07/31/2015	0	49.35
		Vendor Subtotal for DEPARTMENT:25			654.50
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	07/31/2015	0	675.20
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	07/31/2015	0	837.45
		Vendor Subtotal for DEPARTMENT:25			1,512.65

5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	07/31/2015	0	359.10	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Returns	07/31/2015	0	-22.90	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	07/31/2015	0	453.27	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	07/31/2015	0	86.54	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	07/31/2015	0	274.24	
		Vendor Subtotal for DEPARTMENT:25			1,150.25	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Sugar/Canola Oil/Crisp Bars	07/31/2015	0	50.67	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Buns	07/31/2015	0	41.24	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Canola Oil	07/31/2015	0	17.96	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2015	0	538.77	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2015	0	87.54	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2015	0	27.59	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2015	0	26.80	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Ice	06/30/2015	0	71.85	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	06/30/2015	0	30.90	
		Vendor Subtotal for DEPARTMENT:25			893.32	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	07/31/2015	0	520.66	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	07/31/2015	0	401.36	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	07/31/2015	0	485.08	
		Vendor Subtotal for DEPARTMENT:25			1,407.10	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Merchandise for Resale	06/30/2015	0	226.98	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Callaway XR Graphite Irons - Special Or	06/30/2015	0	403.20	00003237
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Freight	06/30/2015	0	14.36	
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Top-Flite Strata iron set - special order Br	06/30/2015	0	243.10	00003076
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Merchandise for Resale	06/30/2015	0	351.84	
		Vendor Subtotal for DEPARTMENT:25			1,239.48	
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Return	07/31/2015	0	-234.00	
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Merchandise for Resale	06/30/2015	0	142.20	
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY II	Golf Balls	06/30/2015	0	286.56	

		Vendor Subtotal for DEPARTMENT:25			194.76	
5451-25-5452-52853	TITLEIST	WeatherSof Gloves	07/31/2015	0	663.00	00003353
5451-25-5452-52853	TITLEIST	WeatherSof Gloves	07/31/2015	0	11.98	
5451-25-5452-52853	TITLEIST	Merchandise for Resale	06/30/2015	0	1,913.26	
		Vendor Subtotal for DEPARTMENT:25			2,588.24	
5451-25-5452-52853	CENT, INC	Putter Grips	07/31/2015	0	84.75	
		Vendor Subtotal for DEPARTMENT:25			84.75	
5451-25-5452-52890	HYVEE FOOD STORES (MUSC)	Cleaning Supplies	06/30/2015	0	15.54	
5451-25-5452-52890	HYVEE FOOD STORES (MUSC)	Kitchen Brush/Dust Pan/Resolve	06/30/2015	0	23.64	
		Vendor Subtotal for DEPARTMENT:25			39.18	
5451-25-5452-62450	ADT SECURITY SYSTEMS INC	Alarm Service	07/31/2015	0	366.72	
		Vendor Subtotal for DEPARTMENT:25			366.72	
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	Cart Rental August 2015	08/01/2015	0	4,046.24	
		Vendor Subtotal for DEPARTMENT:25			4,046.24	
5451-25-5452-65100	DEX MEDIA EAST INC	July Advertising	07/31/2015	0	12.50	
		Vendor Subtotal for DEPARTMENT:25			12.50	
5451-25-5452-65100	MUSCATINE POWER & WATER	Monthly Commerical Fee MPW	06/30/2015	0	216.00	
		Vendor Subtotal for DEPARTMENT:25			216.00	

5451-25-5452-65100	MITCH ZEE	Commercial Production	07/31/2015	0	200.00	
5451-25-5452-65100	MITCH ZEE	Video Shoot	07/31/2015	0	80.00	
		Vendor Subtotal for DEPARTMENT:25			280.00	
5451-25-5452-65240	MUSCATINE POWER & WATER	June - July Machlink	07/31/2015	0	63.24	
		Vendor Subtotal for DEPARTMENT:25			63.24	
		Subtotal for FUND: 5451			18,859.53	
5461-25-5461-53110	MENARDS (MUSC)	Lumber to Repair Boat Docks	07/31/2015	0	454.63	00003412
5461-25-5461-53110	MENARDS (MUSC)	Lumber	07/31/2015	0	15.94	
		Vendor Subtotal for DEPARTMENT:25			470.57	
5461-25-5461-53220	MENARDS (MUSC)	Spray Paint/Compound	07/31/2015	0	10.26	
		Vendor Subtotal for DEPARTMENT:25			10.26	
5461-25-5461-65320	MUSCATINE POWER & WATER	June Electric - Shed River Front	06/30/2015	0	235.86	
		Vendor Subtotal for DEPARTMENT:25			235.86	
5461-25-5461-65410	MUSCATINE POWER & WATER	June Water - Shed River Front	06/30/2015	0	18.30	
5461-25-5461-65410	MUSCATINE POWER & WATER	June Water - River Center	06/30/2015	0	39.51	
		Vendor Subtotal for DEPARTMENT:25			57.81	
		Subtotal for FUND: 5461			774.50	

5642-45-5642-52300	CCP INDUSTRIES INC	Uniform - Cardoza	06/30/2015	0	76.09
5642-45-5642-52300	CCP INDUSTRIES INC	Uniform - Cardoza	06/30/2015	0	103.60
5642-45-5642-52300	CCP INDUSTRIES INC	Uniform - Conklin	06/30/2015	0	128.14
		Vendor Subtotal for DEPARTMENT:45			307.83
5642-45-5642-52300	NILE WATKINS-SCHOENIG	Reimb Shoes	07/31/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:45			75.00
5642-45-5642-52840	FASTENAL COMPANY	Mesh Vest	07/31/2015	0	69.93
		Vendor Subtotal for DEPARTMENT:45			69.93
5642-45-5642-61310	MUSCATINE POWER & WATER	July Sanitation	07/31/2015	0	1,650.00
		Vendor Subtotal for DEPARTMENT:45			1,650.00
5642-45-5642-62245	REPUBLIC SERVICES #400	Recycle June 2015	06/30/2015	0	31,075.80
		Vendor Subtotal for DEPARTMENT:45			31,075.80
5642-45-5642-62410	LABOR READY MIDWEST INC	Temp Employees	07/31/2015	0	889.60
		Vendor Subtotal for DEPARTMENT:45			889.60
5642-45-5642-65100	KWPC-KMCS RADIO	June Advertising	06/30/2015	0	300.00
		Vendor Subtotal for DEPARTMENT:45			300.00
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN.	4th of July Advertisment	07/31/2015	0	630.21
		Vendor Subtotal for DEPARTMENT:45			630.21

5642-45-5642-65240	MUSCATINE POWER & WATER	June - July Machlink	07/31/2015	0	63.24	
		Vendor Subtotal for DEPARTMENT:45			63.24	
5642-45-5642-65410	MUSCATINE POWER & WATER	June Water - Transfer	06/30/2015	0	39.51	
		Vendor Subtotal for DEPARTMENT:45			39.51	
5642-45-5642-65420	MUSCATINE POWER & WATER	June Sewer - Transfer	06/30/2015	0	11.45	
5642-45-5642-65420	MUSCATINE POWER & WATER	June Sewer - Transfer	06/30/2015	0	17.23	
		Vendor Subtotal for DEPARTMENT:45			28.68	
5642-45-5642-69400	APWA/ISOSWO	Registration D Ganzer	07/31/2015	0	150.00	
		Vendor Subtotal for DEPARTMENT:45			150.00	
5642-45-5642-74200	REHRIG PACIFIC COMPANY	65 Gallon Containers	06/30/2015	0	111,250.00	00002580
5642-45-5642-74200	REHRIG PACIFIC COMPANY	95 Gallon Containers	06/30/2015	0	26,500.00	00002580
		Vendor Subtotal for DEPARTMENT:45			137,750.00	
5642-45-5643-52300	PHOENIX PRODUCTS	Uniforms - Gundrum	06/30/2015	0	13.78	
		Vendor Subtotal for DEPARTMENT:45			13.78	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 7/26/15	07/31/2015	0	221.94	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 7/19/15	07/31/2015	0	221.94	
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7/12/15	07/31/2015	0	147.96	

		Vendor Subtotal for DEPARTMENT:45			591.84	
		Subtotal for FUND: 5642			173,635.42	
5652-45-5652-52890	FASTENAL COMPANY	Cap Screws	07/31/2015	0	10.32	
		Vendor Subtotal for DEPARTMENT:45			10.32	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Engineering - Landfill/Transfer Station	06/30/2015	0	2,700.00	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Engineering - Landfill/Transfer Station	06/30/2015	0	2,185.00	
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Landfill Permit	06/30/2015	0	2,772.00	
		Vendor Subtotal for DEPARTMENT:45			7,657.00	
5652-45-5652-62520	BRAUNS EXCAVATING LLC	Ton slag hauled for road at landfill	07/31/2015	0	1,800.00	00003399
5652-45-5652-62520	BRAUNS EXCAVATING LLC	Ton slag hauled for road at landfill	07/31/2015	0	24.71	
		Vendor Subtotal for DEPARTMENT:45			1,824.71	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	June Power - Ward Ave	06/30/2015	0	89.71	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	June Power - Landfill	06/30/2015	0	82.88	
		Vendor Subtotal for DEPARTMENT:45			172.59	
5652-45-5652-74200	ELLIOTT EQUIPMENT COMPANY	Cart Tippers for Refuse Collection progra	07/31/2015	0	12,290.00	00003326
		Vendor Subtotal for DEPARTMENT:45			12,290.00	
		Subtotal for FUND: 5652			21,954.62	

5658-45-5658-52300	CCP INDUSTRIES INC	Uniform - Barton	06/30/2015	0	42.88
5658-45-5658-52300	CCP INDUSTRIES INC	Uniform - McKiddy	06/30/2015	0	38.05
		Vendor Subtotal for DEPARTMENT:45			80.93
5658-45-5658-52750	PRAXAIR DISTRUBTION INC	Lease Renewal	06/30/2015	0	79.75
		Vendor Subtotal for DEPARTMENT:45			79.75
5658-45-5658-52840	M.G. Fire & Safety	First Aid Supplies	07/31/2015	0	39.85
		Vendor Subtotal for DEPARTMENT:45			39.85
5658-45-5658-52890	ACE HARDWARE	Weed Killer/Round Up	07/31/2015	0	69.28
5658-45-5658-52890	ACE HARDWARE	Weed Killer	07/31/2015	0	38.69
		Vendor Subtotal for DEPARTMENT:45			107.97
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Pumice	07/31/2015	0	28.98
		Vendor Subtotal for DEPARTMENT:45			28.98
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	07/31/2015	0	11.45
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	07/31/2015	0	13.25
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	07/31/2015	0	13.25
		Vendor Subtotal for DEPARTMENT:45			37.95
5658-45-5658-62285	WEIKERT IRON & METAL RECYCLI	Scrap Appliance	07/31/2015	0	516.00
		Vendor Subtotal for DEPARTMENT:45			516.00

5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	07/31/2015	0	713.87
		Vendor Subtotal for DEPARTMENT:45			713.87
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 7/26/15	07/31/2015	0	166.46
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 7/19/15	07/31/2015	0	172.62
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 7/12/15	07/31/2015	0	240.44
		Vendor Subtotal for DEPARTMENT:45			579.52
5658-45-5658-65210	WINDSTREAM	June - July Phones	07/31/2015	0	159.66
		Vendor Subtotal for DEPARTMENT:45			159.66
5658-45-5658-65320	MUSCATINE POWER & WATER	June Electric - Transfer	06/30/2015	0	3,136.26
		Vendor Subtotal for DEPARTMENT:45			3,136.26
5658-45-5658-65410	MUSCATINE POWER & WATER	June Water - Transfer	06/30/2015	0	56.38
		Vendor Subtotal for DEPARTMENT:45			56.38
5658-45-5658-65420	MUSCATINE POWER & WATER	June Sewer - Transfer	06/30/2015	0	24.70
5658-45-5658-65420	MUSCATINE POWER & WATER	June Sewer - Transfer	06/30/2015	0	11.45
		Vendor Subtotal for DEPARTMENT:45			36.15
5658-45-5658-67330	ARNOLD MOTOR SUPPLY	Parts for Crane	07/31/2015	0	24.56
		Vendor Subtotal for DEPARTMENT:45			24.56
5658-45-5658-69400	APWA/ISOSWO	Registration L Liegois	07/31/2015	0	150.00

		Vendor Subtotal for DEPARTMENT:45			150.00	
		Subtotal for FUND: 5658			5,747.83	
5660-50-5661-51100	BOSS OFFICE SUPPLY	Office Supplies	07/31/2015	0	28.80	00003414
5660-50-5661-51100	BOSS OFFICE SUPPLY	Folder/Shears/Organizer	07/31/2015	0	20.25	
		Vendor Subtotal for DEPARTMENT:50			49.05	
5660-50-5661-51300	BOSS OFFICE SUPPLY	Printer Supplies	07/31/2015	0	390.72	00003414
		Vendor Subtotal for DEPARTMENT:50			390.72	
5660-50-5661-61310	MUSCATINE POWER & WATER	July Sewer Billing	07/31/2015	0	1,666.00	
		Vendor Subtotal for DEPARTMENT:50			1,666.00	
5660-50-5661-65240	MUSCATINE POWER & WATER	June - July Machlink	07/31/2015	0	147.57	
		Vendor Subtotal for DEPARTMENT:50			147.57	
5660-50-5661-68300	MUSCATINE POWER & WATER	Magic July-Sept 2015	07/31/2015	0	9,020.00	
		Vendor Subtotal for DEPARTMENT:50			9,020.00	
5660-50-5662-46700	VANTAGEPOINT TRANSFER	Robert Lee Jones RHS Contributions	07/31/2015	0	3,098.61	
		Vendor Subtotal for DEPARTMENT:50			3,098.61	

5660-50-5662-52300	PHOENIX PRODUCTS	Uniforms - Nguyen	06/30/2015	0	13.78	
5660-50-5662-52300	PHOENIX PRODUCTS	Uniforms - Fox	06/30/2015	0	27.56	
		Vendor Subtotal for DEPARTMENT:50			41.34	
5660-50-5662-52740	ARNOLD MOTOR SUPPLY	Oil	07/31/2015	0	45.58	
		Vendor Subtotal for DEPARTMENT:50			45.58	
5660-50-5662-52740	MOLO PETROLEUM	AW68 Oil in 55 Gallon Drum	07/31/2015	0	416.90	00003491
		Vendor Subtotal for DEPARTMENT:50			416.90	
5660-50-5662-52890	3-D LOCKSMITH	Duplicate Keys	07/31/2015	0	25.00	
		Vendor Subtotal for DEPARTMENT:50			25.00	
5660-50-5662-52890	ACE HARDWARE	Padlock	07/31/2015	0	5.39	
		Vendor Subtotal for DEPARTMENT:50			5.39	
5660-50-5662-52890	MENARDS (MUSC)	Supplies	07/31/2015	0	14.95	
5660-50-5662-52890	MENARDS (MUSC)	Dawn Dish Soap	07/31/2015	0	1.97	
5660-50-5662-52890	MENARDS (MUSC)	Tooth Ratchet/Aluminum T Bevel	07/31/2015	0	53.41	
		Vendor Subtotal for DEPARTMENT:50			70.33	
5660-50-5662-53120	MENARDS (MUSC)	Supplies	07/31/2015	0	44.98	
		Vendor Subtotal for DEPARTMENT:50			44.98	
5660-50-5662-53140	HILL'S PAINT STORE	N539 1 Gallon Interior Wall Paint	07/31/2015	0	38.00	00003372
5660-50-5662-53140	HILL'S PAINT STORE	Box of 24 Paint Brushes	07/31/2015	0	16.80	00003372
5660-50-5662-53140	HILL'S PAINT STORE	P22 Coray 1 gallon window & door paint	07/31/2015	0	54.00	00003372
5660-50-5662-53140	HILL'S PAINT STORE	Paint Rollers 3/8 Nap	07/31/2015	0	0.03	

5660-50-5662-53140	HILL'S PAINT STORE	Insulx Epoxy Paint Kit - Desert Tan	07/31/2015	0	297.00	00003476
5660-50-5662-53140	HILL'S PAINT STORE	Paint Rollers 3/8 Nap	07/31/2015	0	9.72	00003476
		Vendor Subtotal for DEPARTMENT:50			415.55	
5660-50-5662-53140	MENARDS (MUSC)	Paint Tray/Muriatic Acid	07/31/2015	0	13.95	
5660-50-5662-53140	MENARDS (MUSC)	Muriatic Acid	07/31/2015	0	9.00	
5660-50-5662-53140	MENARDS (MUSC)	Brush	07/31/2015	0	7.79	
		Vendor Subtotal for DEPARTMENT:50			30.74	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Filter	07/31/2015	0	12.08	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Filter	07/31/2015	0	12.08	
		Vendor Subtotal for DEPARTMENT:50			24.16	
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD721 Gasket, Clack Valve	07/31/2015	0	36.00	00003325
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD719 Gasket, Suction	07/31/2015	0	154.00	00003325
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD720 Gasket, Discharge	07/31/2015	0	154.00	00003325
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD725 Gasket, Swan Neck	07/31/2015	0	32.00	00003325
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVD580N Trunion	07/31/2015	0	230.00	00003325
5660-50-5662-53210	PENN VALLEY PUMP CO INC	PVC696 Integral Discs	07/31/2015	0	1,338.00	00003325
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Freight	07/31/2015	0	31.55	
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Gasket, Suction	07/31/2015	0	154.00	00003438
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Gasket, Discharge	07/31/2015	0	154.00	00003438
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Gasket, Swan Neck	07/31/2015	0	32.00	00003438
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Trunion	07/31/2015	0	460.00	00003438
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Integral Disc	07/31/2015	0	1,338.00	00003438
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Shipping	07/31/2015	0	30.00	
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Gasket, Clack Valve	07/31/2015	0	36.00	00003438
		Vendor Subtotal for DEPARTMENT:50			4,179.55	
5660-50-5662-53220	ACE HARDWARE	Coupling	07/31/2015	0	19.76	
		Vendor Subtotal for DEPARTMENT:50			19.76	
5660-50-5662-53220	FASTENAL COMPANY	Screws	07/31/2015	0	2.51	

		Vendor Subtotal for DEPARTMENT:50			2.51	
5660-50-5662-53220	HEMPEL PIPE & SUPPLY INC	152 3/4" x 4" Black Iron Pipe, grooved @	07/31/2015	0	144.80	00003373
5660-50-5662-53220	HEMPEL PIPE & SUPPLY INC	Grooves	07/31/2015	0	24.00	00003373
5660-50-5662-53220	HEMPEL PIPE & SUPPLY INC	Cut	07/31/2015	0	7.05	00003373
5660-50-5662-53220	HEMPEL PIPE & SUPPLY INC	152 3/4" x 4" Black Iron Pipe, grooved @	07/31/2015	0	0.02	
		Vendor Subtotal for DEPARTMENT:50			175.87	
5660-50-5662-53220	MENARDS (MUSC)	Hooks/Power Supply/Bulbs	07/31/2015	0	89.65	
5660-50-5662-53220	MENARDS (MUSC)	Tank	07/31/2015	0	42.98	
		Vendor Subtotal for DEPARTMENT:50			132.63	
5660-50-5662-53220	PHILLIPS BROS RENTALS INC	Blade	07/31/2015	0	21.90	
		Vendor Subtotal for DEPARTMENT:50			21.90	
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Couplings/Bushings	07/31/2015	0	2.56	
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Couplings/Adapters	07/31/2015	0	5.50	
		Vendor Subtotal for DEPARTMENT:50			8.06	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	07/31/2015	0	81.24	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	07/31/2015	0	81.24	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	06/30/2015	0	77.10	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	07/31/2015	0	81.24	
		Vendor Subtotal for DEPARTMENT:50			320.82	
5660-50-5662-65210	WINDSTREAM	June - July Phones	07/31/2015	0	153.66	
		Vendor Subtotal for DEPARTMENT:50			153.66	
5660-50-5662-65260	VERIZON WIRELESS	June Cell Phone - Plant	06/30/2015	0	185.78	

		Vendor Subtotal for DEPARTMENT:50			185.78
5660-50-5662-65310	ALLIANT ENERGY	July Gas - WPCP Plant	07/31/2015	0	42.35
		Vendor Subtotal for DEPARTMENT:50			42.35
5660-50-5662-65320	MUSCATINE POWER & WATER	June Electric - W Bank	06/30/2015	0	9,157.06
5660-50-5662-65320	MUSCATINE POWER & WATER	June Electric - E Bank	06/30/2015	0	10,467.44
		Vendor Subtotal for DEPARTMENT:50			19,624.50
5660-50-5662-65410	MUSCATINE POWER & WATER	June Electric - WPCP Plant	06/30/2015	0	82.30
		Vendor Subtotal for DEPARTMENT:50			82.30
5660-50-5662-65510	MUSCATINE POWER & WATER	June Cable - WPCP Plant	06/30/2015	0	75.99
		Vendor Subtotal for DEPARTMENT:50			75.99
5660-50-5662-67140	A-1 QUALITY TIRE & CAR CARE	Tires	07/31/2015	0	88.00
		Vendor Subtotal for DEPARTMENT:50			88.00
5660-50-5662-67400	MENARDS (MUSC)	Landscaping Blocks - New Lab	07/31/2015	0	317.60 00003477
		Vendor Subtotal for DEPARTMENT:50			317.60
5660-50-5663-52830	MENARDS (MUSC)	Nut Driver Set	07/31/2015	0	9.97

		Vendor Subtotal for DEPARTMENT:50			9.97
5660-50-5663-52890	ACE HARDWARE	Hose	07/31/2015	0	4.22
		Vendor Subtotal for DEPARTMENT:50			4.22
5660-50-5663-52890	SMITH SALES & SERVICE	Trimmer Line	07/31/2015	0	23.90
		Vendor Subtotal for DEPARTMENT:50			23.90
5660-50-5663-53120	GRAINGER DEPT 802675066	Capacitor	07/31/2015	0	7.05
		Vendor Subtotal for DEPARTMENT:50			7.05
5660-50-5663-53220	MENARDS (MUSC)	Float Switch	07/31/2015	0	19.89
		Vendor Subtotal for DEPARTMENT:50			19.89
5660-50-5663-62220	MUSCATINE POWER & WATER	June Refuse - Papoose	06/30/2015	0	117.54
		Vendor Subtotal for DEPARTMENT:50			117.54
5660-50-5663-65260	VERIZON WIRELESS	June Cell Phone - Lift Station	06/30/2015	0	185.77
		Vendor Subtotal for DEPARTMENT:50			185.77
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Progress Park	07/31/2015	0	18.03
5660-50-5663-65310	ALLIANT ENERGY	July Gas - Stewart Rd	07/31/2015	0	18.03
		Vendor Subtotal for DEPARTMENT:50			36.06

5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Stormwater	07/31/2015	0	94.04
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Hershey BU	06/30/2015	0	16.94
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Isett	06/30/2015	0	1,508.42
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Slough	06/30/2015	0	163.06
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Magnolia	06/30/2015	0	22.37
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Miles	06/30/2015	0	140.21
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Papoose	06/30/2015	0	3,335.83
5660-50-5663-65320	MUSCATINE POWER & WATER	June Water - Papoose	06/30/2015	0	56.38
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Progress	06/30/2015	0	262.00
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Sampson	06/30/2015	0	101.37
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Schley	06/30/2015	0	157.68
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Hershey	06/30/2015	0	91.24
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Sunset	06/30/2015	0	114.66
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Tipton	06/30/2015	0	136.10
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Mad Creek	06/30/2015	0	1,869.07
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - 57th	06/30/2015	0	88.24
5660-50-5663-65320	MUSCATINE POWER & WATER	June Electric - Bond	06/30/2015	0	121.61
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Cannon St	07/31/2015	0	185.44
		Vendor Subtotal for DEPARTMENT:50			8,464.66
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Hershey	06/30/2015	0	16.80
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Isett	06/30/2015	0	30.65
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Schley	06/30/2015	0	16.80
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Miles	06/30/2015	0	16.16
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Progress	06/30/2015	0	30.65
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Sampson	06/30/2015	0	16.80
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Bond	06/30/2015	0	16.80
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Tipton	06/30/2015	0	16.06
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - Mad Creek	06/30/2015	0	41.61
5660-50-5663-65410	MUSCATINE POWER & WATER	June Water - 57th	06/30/2015	0	41.61
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Cannon St	07/31/2015	0	56.38
		Vendor Subtotal for DEPARTMENT:50			300.32
5660-50-5663-67140	A-1 QUALITY TIRE & CAR CARE	Tires for #616	07/31/2015	0	531.95 00003411

		Vendor Subtotal for DEPARTMENT:50			531.95	
5660-50-5663-69200	ARNOLD MOTOR SUPPLY	Shipping	07/31/2015	0	16.08	
		Vendor Subtotal for DEPARTMENT:50			16.08	
5660-50-5665-51100	BOSS OFFICE SUPPLY	Labels	07/31/2015	0	59.99	00003414
		Vendor Subtotal for DEPARTMENT:50			59.99	
5660-50-5665-52210	AIRGAS USA LLC	Argon	07/31/2015	0	18.53	
5660-50-5665-52210	AIRGAS USA LLC	Argon	07/31/2015	0	170.61	00003391
		Vendor Subtotal for DEPARTMENT:50			189.14	
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	Freight	07/31/2015	0	17.17	
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	IC Multielement Solution #2	07/31/2015	0	216.99	00003295
		Vendor Subtotal for DEPARTMENT:50			234.16	
5660-50-5665-52210	GFS CHEMICALS INC.	5328 Case of Hexane	07/31/2015	0	334.70	00003395
5660-50-5665-52210	GFS CHEMICALS INC.	Freight	07/31/2015	0	45.57	
		Vendor Subtotal for DEPARTMENT:50			380.27	
5660-50-5665-52210	HYVEE FOOD STORES (MUSC)	Water	06/30/2015	0	19.80	
		Vendor Subtotal for DEPARTMENT:50			19.80	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	MACRON 3016-16 Methanol Anhydrou	07/31/2015	0	63.01	00003432
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	WAH 24005 10-20 Mesh Drierite Indicat	07/31/2015	0	57.84	00003432
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	CONTROL 5000 Control Three Channel	07/31/2015	0	86.76	00003432
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	BRN V64895 Graduated Cylinder PMP	07/31/2015	0	27.84	00003432
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	MSI C2125-1500 COD Digest Vial Merc	07/31/2015	0	351.12	00003331
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	BRN 702382 Brand Tech Syringe Tips	07/31/2015	0	143.08	00003308

5660-50-5665-52210	MIDLAND SCIENTIFIC INC	CONTROL 5012 Traceable Multicolorec	07/31/2015	0	44.78	00003432
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	LC 185901 Lab Chem Phosphate	07/31/2015	0	43.77	00003331
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	LC 135457 Cyanide Std.	07/31/2015	0	16.95	00003308
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	2.5 Gallon Nalgene Carboy	07/31/2015	0	126.96	00003474
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	EMD 2818-41 Schiff Reagent 500 mL	07/31/2015	0	75.41	00003432
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	HS 20622B Pipette Bulb Pasteur	07/31/2015	0	71.72	00003432
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	WHEATON 851355 Pipette Tips	07/31/2015	0	210.64	00003432
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	HACH 2833149 Hach Wastewater Inorg	07/31/2015	0	79.63	00003432
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	HACH 2826253 Hach APA Std. Alkalini	07/31/2015	0	69.58	00003432
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	W990800 Imhoff Cone Styrene	07/31/2015	0	126.06	00003432
		Vendor Subtotal for DEPARTMENT:50			1,595.15	
5660-50-5665-52210	USA BLUE BOOK	Ethanol 95% Denatured	07/31/2015	0	45.34	
5660-50-5665-52210	USA BLUE BOOK	37697 Replacement Cap for the YSI Sen	07/31/2015	0	218.78	00003332
5660-50-5665-52210	USA BLUE BOOK	37697 Replacement Cap for the YSI Sen	07/31/2015	0	3.87	
5660-50-5665-52210	USA BLUE BOOK	Magnetic Sir Bar Retriever	07/31/2015	0	70.47	
		Vendor Subtotal for DEPARTMENT:50			338.46	
5660-50-5665-63300	AIRGAS USA LLC	July Cylinder Rental	07/31/2015	0	32.75	
		Vendor Subtotal for DEPARTMENT:50			32.75	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	07/31/2015	0	12.43	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	07/31/2015	0	12.43	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	07/31/2015	0	12.43	
		Vendor Subtotal for DEPARTMENT:50			37.29	
5660-50-5666-52100	MENARDS (MUSC)	Round-Up	07/31/2015	0	51.84	
5660-50-5666-52100	MENARDS (MUSC)	Weed Killer	07/31/2015	0	39.76	
		Vendor Subtotal for DEPARTMENT:50			91.60	
5660-50-5666-52740	ARNOLD MOTOR SUPPLY	Oil	07/31/2015	0	40.68	

5660-50-5666-52740	ARNOLD MOTOR SUPPLY	oil	07/31/2015	0	7.47
		Vendor Subtotal for DEPARTMENT:50			48.15
5660-50-5666-52750	ARNOLD MOTOR SUPPLY	Parts	07/31/2015	0	15.26
		Vendor Subtotal for DEPARTMENT:50			15.26
5660-50-5666-53220	MENARDS (MUSC)	TriBall Mount	07/31/2015	0	37.99
		Vendor Subtotal for DEPARTMENT:50			37.99
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	June Power - Lagoon	06/30/2015	0	187.30
		Vendor Subtotal for DEPARTMENT:50			187.30
		Subtotal for FUND: 5660			53,907.92
5664-40-5664-51400	MENARDS (MUSC)	Surge Protector	07/31/2015	0	9.99
		Vendor Subtotal for DEPARTMENT:40			9.99
5664-40-5664-52830	BLACKBURN MANUFACTURING C(	Krylon Wand & Flag Holder	07/31/2015	0	34.20
		Vendor Subtotal for DEPARTMENT:40			34.20
5664-40-5664-52840	MSC INDUSTRIAL SUPPLY	Neoprene Gloves	07/31/2015	0	86.00
		Vendor Subtotal for DEPARTMENT:40			86.00

5664-40-5664-52890	ACE HARDWARE	Nuts/Bolts	07/31/2015	0	4.68
5664-40-5664-52890	ACE HARDWARE	Nuts/Bolts	07/31/2015	0	18.29
5664-40-5664-52890	ACE HARDWARE	Eye Bolt	07/31/2015	0	3.14
		Vendor Subtotal for DEPARTMENT:40			26.11
5664-40-5664-52890	MENARDS (MUSC)	Duct Tape/Scour Pad	07/31/2015	0	14.36
5664-40-5664-52890	MENARDS (MUSC)	Batteries/Sand Mix	07/31/2015	0	23.73
5664-40-5664-52890	MENARDS (MUSC)	Paintstick/Basket	07/31/2015	0	6.95
5664-40-5664-52890	MENARDS (MUSC)	Refund	07/31/2015	0	-25.95
5664-40-5664-52890	MENARDS (MUSC)	Fender Wash	07/31/2015	0	2.45
5664-40-5664-52890	MENARDS (MUSC)	Wall Panel/Hex Screw	07/31/2015	0	37.48
		Vendor Subtotal for DEPARTMENT:40			59.02
5664-40-5664-52890	NORTHERN SAFETY CO INC	Hand Sanitizer	07/31/2015	0	53.29
		Vendor Subtotal for DEPARTMENT:40			53.29
5664-40-5664-53330	HAHN READY MIX INC	1237 Vista Ct	07/31/2015	0	300.75
		Vendor Subtotal for DEPARTMENT:40			300.75
5664-40-5664-64200	IAWEA	Non-Member Registration M Chandler	07/31/2015	0	180.00
5664-40-5664-64200	IAWEA	Non-Member Registration T Shaw	07/31/2015	0	180.00
		Vendor Subtotal for DEPARTMENT:40			360.00
5664-40-5664-65240	IOWA ONE CALLS	June Locates	06/30/2015	0	289.80
		Vendor Subtotal for DEPARTMENT:40			289.80
5664-40-5664-65275	VERIZON WIRELESS	June I-Pad	06/30/2015	0	40.01
		Vendor Subtotal for DEPARTMENT:40			40.01

5664-40-5664-67150	ELLIOTT EQUIPMENT COMPANY	Follower Level Wand	07/31/2015	0	362.63
		Vendor Subtotal for DEPARTMENT:40			362.63
5664-40-5664-67150	PHILLIPS BROS RENTALS INC	Banjo Bolt	07/31/2015	0	18.08
		Vendor Subtotal for DEPARTMENT:40			18.08
5664-40-5664-67150	REEVES BATTERY SALES	Battery	07/31/2015	0	20.00
		Vendor Subtotal for DEPARTMENT:40			20.00
5664-40-5664-68200	MUSCATINE POWER & WATER	Magic July-Sept 2015	07/31/2015	0	9,020.00
		Vendor Subtotal for DEPARTMENT:40			9,020.00
		Subtotal for FUND: 5664			10,679.88
5711-00-0000-24400	MUSCATINE BRIDGE CO INC	Hanger Approach PCC Replacement	07/31/2015	0	3,100.00
		Vendor Subtotal for DEPARTMENT:00			3,100.00
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/30/2015	0	20.00
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/30/2015	0	10.00
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/30/2015	0	20.00
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/30/2015	0	25.00
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/30/2015	0	20.00
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/30/2015	0	25.00
5711-10-5711-52710	CARVER AERO INC	Mower Fuel	06/30/2015	0	30.00
		Vendor Subtotal for DEPARTMENT:10			150.00

5711-10-5711-53340	CARVER AERO INC	Runway Patch	06/30/2015	0	45.11
		Vendor Subtotal for DEPARTMENT:10			45.11
5711-10-5711-61650	CARVER AERO INC	Monthly Payment	08/01/2015	0	3,875.00
		Vendor Subtotal for DEPARTMENT:10			3,875.00
5711-10-5711-62250	BOSCH PEST CONTROL INC	Pest Control - Airport	06/30/2015	0	90.00
5711-10-5711-62250	BOSCH PEST CONTROL INC	Pest Control - Airport	07/31/2015	0	90.00
		Vendor Subtotal for DEPARTMENT:10			180.00
5711-10-5711-62450	FSS INC	Alarm Monitoring	07/31/2015	0	275.40
		Vendor Subtotal for DEPARTMENT:10			275.40
5711-10-5711-65310	ALLIANT ENERGY	June Gas - Airport	06/30/2015	0	28.19
		Vendor Subtotal for DEPARTMENT:10			28.19
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Airport Comm	06/30/2015	0	32.10
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Airport Comm	06/30/2015	0	64.28
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Runway	06/30/2015	0	73.84
5711-10-5711-65320	MUSCATINE POWER & WATER	June Electric - Security Gate	06/30/2015	0	23.31
		Vendor Subtotal for DEPARTMENT:10			193.53
		Subtotal for FUND: 5711			7,847.23
5811-20-5811-35160	MEDICARE PART B	Overpay 567968956A Run 15-1610 R Cl	07/31/2015	0	404.76

		Vendor Subtotal for DEPARTMENT:20			404.76	
5811-20-5811-35160	JOHN LARUE	Overpayment on Run 14-4338 DOS 12/2:	07/31/2015	0	20.00	
		Vendor Subtotal for DEPARTMENT:20			20.00	
5811-20-5811-35160	AMERICAN FAMILY INSURANCE	Over Payment on Claim 645098764 Kevi	07/31/2015	0	605.60	
		Vendor Subtotal for DEPARTMENT:20			605.60	
5811-20-5811-51100	TALLGRASS	Flash Drive	07/31/2015	0	30.21	
		Vendor Subtotal for DEPARTMENT:20			30.21	
5811-20-5811-52740	CENTRAL PETROLEUM COMPANY	ENGINE OIL	07/31/2015	0	327.20	00003371
		Vendor Subtotal for DEPARTMENT:20			327.20	
5811-20-5811-52840	APRIA HEALTHCARE INC	Oxygen	07/31/2015	0	41.00	
		Vendor Subtotal for DEPARTMENT:20			41.00	
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	#30-0001 Cat Combat ApplicationTourni	07/31/2015	0	562.35	00003403
		Vendor Subtotal for DEPARTMENT:20			562.35	
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	May Pharmacy Supplies	06/30/2015	0	63.66	
		Vendor Subtotal for DEPARTMENT:20			63.66	
5811-20-5811-52840	WESTER DRUG	AccuCheck	07/31/2015	0	89.63	
		Vendor Subtotal for DEPARTMENT:20			89.63	

5811-20-5811-52840	HENRY SCHEIN, INC.	9007036 Nasal Cannula	07/31/2015	0	12.65	00003413
5811-20-5811-52840	HENRY SCHEIN, INC.	3552411 VeniGuard IV Dressing	07/31/2015	0	44.50	00003413
5811-20-5811-52840	HENRY SCHEIN, INC.	1763829 Vionex Antimicrobial Soap	07/31/2015	0	7.65	00003413
5811-20-5811-52840	HENRY SCHEIN, INC.	5075000Sterile Water	07/31/2015	0	18.40	00003413
5811-20-5811-52840	HENRY SCHEIN, INC.	5558292 protective IV catheter	07/31/2015	0	240.00	00003413
5811-20-5811-52840	HENRY SCHEIN, INC.	2580074 LifeShield Extension Set	07/31/2015	0	558.00	00003413
5811-20-5811-52840	HENRY SCHEIN, INC.	2582675 Lifesh Pri Pggbk	07/31/2015	0	218.66	00003413
5811-20-5811-52840	HENRY SCHEIN, INC.	2132693 Lock Plastic Disposable	07/31/2015	0	72.72	00003413
5811-20-5811-52840	HENRY SCHEIN, INC.	6436213 Physio Control Direct Pad	07/31/2015	0	36.00	00003413
5811-20-5811-52840	HENRY SCHEIN, INC.	IV's	07/31/2015	0	80.62	
5811-20-5811-52840	HENRY SCHEIN, INC.	1944591 blue sensor	07/31/2015	0	5.56	00003413
5811-20-5811-52840	HENRY SCHEIN, INC.	6028100 collar stinfneck	07/31/2015	0	50.80	00003413
5811-20-5811-52840	HENRY SCHEIN, INC.	4990468 ID Tag Triage	07/31/2015	0	38.89	00003413
5811-20-5811-52840	HENRY SCHEIN, INC.	4996164 Vent Circuit	07/31/2015	0	183.50	00003413
5811-20-5811-52840	HENRY SCHEIN, INC.	5556779 protective IV catheter	07/31/2015	0	80.00	00003413
5811-20-5811-52840	HENRY SCHEIN, INC.	5558056 protective IV catheter	07/31/2015	0	80.00	00003413
5811-20-5811-52840	HENRY SCHEIN, INC.	5557268 protective IV catheter	07/31/2015	0	240.00	00003413
		Vendor Subtotal for DEPARTMENT:20			1,967.95	
5811-20-5811-53220	ACE HARDWARE	Nuts/Bolts	07/31/2015	0	5.90	
		Vendor Subtotal for DEPARTMENT:20			5.90	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	07/31/2015	0	16.75	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Gas Magnum Shocks #351	07/31/2015	0	110.36	00003408
		Vendor Subtotal for DEPARTMENT:20			127.11	
5811-20-5811-62210	UNITY HEALTHCARE-HOSPITAL	July Laundry	07/31/2015	0	180.00	
		Vendor Subtotal for DEPARTMENT:20			180.00	
5811-20-5811-62290	Republic Services of Iowa	Shredding	07/31/2015	0	19.00	
		Vendor Subtotal for DEPARTMENT:20			19.00	

5811-20-5811-65240	MUSCATINE POWER & WATER	June - July Machlink	07/31/2015	0	147.57	
		Vendor Subtotal for DEPARTMENT:20			147.57	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	August Copier Maintenance	08/01/2015	0	12.66	
		Vendor Subtotal for DEPARTMENT:20			12.66	
5811-20-5811-74200	CAREFUSION	Revel PTV ventilators with battery and ch	07/31/2015	0	49.29	
5811-20-5811-74200	CAREFUSION	Revel PTV ventilators with battery and ch	07/31/2015	0	34,000.00	00003458
		Vendor Subtotal for DEPARTMENT:20			34,049.29	
		Subtotal for FUND: 5811			38,653.89	
7625-40-7625-52400	ACE HARDWARE	Measuring Cup/Connector	07/31/2015	0	17.71	
		Vendor Subtotal for DEPARTMENT:40			17.71	
7625-40-7625-52730	BLICK & BLICK OIL INC	Ultra low sulfer dyed 5% bio diesel	07/31/2015	0	13,764.03	00003377
		Vendor Subtotal for DEPARTMENT:40			13,764.03	
7625-40-7625-52740	OTTSEN OIL CO INC	30 Gallon Drum of 10w30 oil	07/31/2015	0	177.00	00003390
7625-40-7625-52740	OTTSEN OIL CO INC	30 Gallon Drum Deposit	07/31/2015	0	18.00	00003390
		Vendor Subtotal for DEPARTMENT:40			195.00	
7625-40-7625-52750	CHEMSEARCH	Chemical Treatment for Diesel Tank	07/31/2015	0	1,091.25	00003294
		Vendor Subtotal for DEPARTMENT:40			1,091.25	

7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Tread Gage	07/31/2015	0	5.03	
		Vendor Subtotal for DEPARTMENT:40			5.03	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	07/31/2015	0	17.51	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	07/31/2015	0	75.94	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil/Filters	07/31/2015	0	22.60	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Terminal	07/31/2015	0	2.89	
		Vendor Subtotal for DEPARTMENT:40			118.94	
7625-40-7625-53210	LAWSON PRODUCTS INC	Bolts and Nuts for Plow Edges Stock	07/31/2015	0	572.25	00003329
		Vendor Subtotal for DEPARTMENT:40			572.25	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Mud Flaps	07/31/2015	0	84.90	
		Vendor Subtotal for DEPARTMENT:40			84.90	
7625-40-7625-53220	ACE HARDWARE	Spray Paint	07/31/2015	0	8.98	
7625-40-7625-53220	ACE HARDWARE	Nuts/Bolts	07/31/2015	0	3.08	
7625-40-7625-53220	ACE HARDWARE	Plastic Dip	07/31/2015	0	8.72	
		Vendor Subtotal for DEPARTMENT:40			20.78	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose	06/30/2015	0	13.56	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose for RC 25	06/30/2015	0	165.59	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	07/31/2015	0	8.62	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Connector Bag/Heater Hose/Clamp	07/31/2015	0	4.85	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Filter	07/31/2015	0	12.83	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Nozzle	07/31/2015	0	87.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	U-Joint	07/31/2015	0	40.68	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil	07/31/2015	0	4.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Accumulator	07/31/2015	0	59.25	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	07/31/2015	0	15.32	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Breaker	07/31/2015	0	0.46	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Bircuit Breaker	07/31/2015	0	8.76	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	07/31/2015	0	-10.10	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Antifreeze	07/31/2015	0	10.95	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	07/31/2015	0	-21.88	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Circuit Breaker	07/31/2015	0	19.28	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Blade	07/31/2015	0	12.24	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Parts	07/31/2015	0	1.76	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Battery	07/31/2015	0	211.92	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Battery	07/31/2015	0	99.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Battery	07/31/2015	0	104.63	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Core Return	07/31/2015	0	-18.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Multifunction Switch for 242	07/31/2015	0	148.69	00003514
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Battery	07/31/2015	0	99.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Brake	07/31/2015	0	25.98	
		Vendor Subtotal for DEPARTMENT:40			1,107.36	
7625-40-7625-53220	AUTOZONE	A/C compressor for 242	07/31/2015	0	336.85	00003376
7625-40-7625-53220	AUTOZONE	Condensor for #242	07/31/2015	0	135.52	00003406
		Vendor Subtotal for DEPARTMENT:40			472.37	
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Switch for 51	07/31/2015	0	28.26	
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Elbow for 436	07/31/2015	0	5.30	
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Wheel Nut	07/31/2015	0	5.45	
		Vendor Subtotal for DEPARTMENT:40			39.01	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Hydraulic cylinder for #436	07/31/2015	0	850.95	00003394
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shipping	07/31/2015	0	52.33	
		Vendor Subtotal for DEPARTMENT:40			903.28	
7625-40-7625-53220	J & R SUPPLY INC	Belt/Spark Plug Wrench	07/31/2015	0	98.00	
		Vendor Subtotal for DEPARTMENT:40			98.00	
7625-40-7625-53220	KRIEGERS INC	Resistor Assembly	07/31/2015	0	33.37	
7625-40-7625-53220	KRIEGERS INC	Tube	07/31/2015	0	71.80	
7625-40-7625-53220	KRIEGERS INC	AC Hose for 246	07/31/2015	0	328.23	00003499
7625-40-7625-53220	KRIEGERS INC	Fittings	07/31/2015	0	11.50	

		Vendor Subtotal for DEPARTMENT:40			444.90	
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Oil Line	07/31/2015	0	54.21	
		Vendor Subtotal for DEPARTMENT:40			54.21	
7625-40-7625-53220	NAPA OF MUSCATINE	Gear Oil	07/31/2015	0	28.47	
7625-40-7625-53220	NAPA OF MUSCATINE	License Plate Bracket	07/31/2015	0	4.38	
7625-40-7625-53220	NAPA OF MUSCATINE	Serpentine Belt	07/31/2015	0	42.34	
		Vendor Subtotal for DEPARTMENT:40			75.19	
7625-40-7625-53220	PHILLIPS BROS RENTALS INC	Belt	07/31/2015	0	47.95	
		Vendor Subtotal for DEPARTMENT:40			47.95	
7625-40-7625-53220	REEVES BATTERY SALES	Alternator for #240 8307WPS/RA & 830	07/31/2015	0	350.00	00003420
7625-40-7625-53220	REEVES BATTERY SALES	Battery	07/31/2015	0	85.00	
7625-40-7625-53220	REEVES BATTERY SALES	Solenoid for #114	07/31/2015	0	25.00	
		Vendor Subtotal for DEPARTMENT:40			460.00	
7625-40-7625-53220	REXCO EQUIPMENT INC	4 Sruts #1	07/31/2015	0	261.80	
		Vendor Subtotal for DEPARTMENT:40			261.80	
7625-40-7625-53220	SADLER POWER TRAIN INC	Differential Parts for 700	07/31/2015	0	269.11	00003436
		Vendor Subtotal for DEPARTMENT:40			269.11	
7625-40-7625-53220	TITAN MACHINERY, INC	84261870 RH side upper window #30	07/31/2015	0	165.00	00003456
		Vendor Subtotal for DEPARTMENT:40			165.00	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Shackle Spring for #436	07/31/2015	0	204.70	00003434
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Spring Hanger Brackets for #436	07/31/2015	0	227.62	00003407
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Pins for #436	07/31/2015	0	69.64	00003407
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Heater Core for #436	07/31/2015	0	190.89	00003401

7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Starter for #434	07/31/2015	0	343.98	00003400
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Starter for #434	07/31/2015	0	150.00	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Core Return	07/31/2015	0	-150.00	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Parts for #117	07/31/2015	0	1,304.94	00003495
		Vendor Subtotal for DEPARTMENT:40			2,341.77	
7625-40-7625-53220	SINCLAIR	Bearings for 945	07/31/2015	0	202.56	00003440
7625-40-7625-53220	SINCLAIR	O-Rings	07/31/2015	0	3.68	
		Vendor Subtotal for DEPARTMENT:40			206.24	
7625-40-7625-53220	CHICAGO MACK	Freight	06/30/2015	0	9.27	
7625-40-7625-53220	CHICAGO MACK	Flasher for 51	06/30/2015	0	138.34	00003139
		Vendor Subtotal for DEPARTMENT:40			147.61	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	07/31/2015	0	17.12	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	07/31/2015	0	17.92	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	07/31/2015	0	17.12	
		Vendor Subtotal for DEPARTMENT:40			52.16	
7625-40-7625-62530	SAFETY-KLEEN, INC	Paint Booth Hazardous Material Disposal	07/31/2015	0	880.65	00003345
		Vendor Subtotal for DEPARTMENT:40			880.65	
7625-40-7625-67130	ALTORFER INC	Oil Change #411	07/31/2015	0	699.03	
7625-40-7625-67130	ALTORFER INC	Alternator Repair #411	07/31/2015	0	693.28	
7625-40-7625-67130	ALTORFER INC	Repair AC #414	07/31/2015	0	478.50	
		Vendor Subtotal for DEPARTMENT:40			1,870.81	
7625-40-7625-67130	KRIEGERS INC	Repair Air Bag # 713	07/31/2015	0	48.70	
		Vendor Subtotal for DEPARTMENT:40			48.70	

7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow 438 to Truck Country	07/31/2015	0	575.00	00003473
		Vendor Subtotal for DEPARTMENT:40			575.00	
7625-40-7625-67130	TRUCKS UNLIMITED INC	Service Call #438	07/31/2015	0	288.75	
		Vendor Subtotal for DEPARTMENT:40			288.75	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair RC19	07/31/2015	0	82.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair RC25	07/31/2015	0	143.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Change Tire	07/31/2015	0	32.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Fix Flat	07/31/2015	0	19.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/31/2015	0	16.73	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	07/31/2015	0	6.50	
		Vendor Subtotal for DEPARTMENT:40			301.68	
7625-40-7625-67140	EASTERN IOWA TIRE	P225/75R16 Firestone Transforce 10 ply	07/31/2015	0	1,057.80	00003318
7625-40-7625-67140	EASTERN IOWA TIRE	Transfer Trailer Tires Recaps	07/31/2015	0	1,620.00	00003485
		Vendor Subtotal for DEPARTMENT:40			2,677.80	
7625-40-7625-67140	PIGSLEY TIRE	Mount Tires	07/31/2015	0	39.00	
		Vendor Subtotal for DEPARTMENT:40			39.00	
7625-40-7625-74200	ARNOLD MOTOR SUPPLY	New Air Compressor for Shop Truck	07/31/2015	0	2,499.99	00003513
		Vendor Subtotal for DEPARTMENT:40			2,499.99	
		Subtotal for FUND: 7625			32,198.23	
7635-00-7635-51100	QUILL CORPORATION	Steno Book	07/31/2015	0	51.96	
7635-00-7635-51100	QUILL CORPORATION	Post Its/Calc Tape	07/31/2015	0	96.84	

		Vendor Subtotal for DEPARTMENT:00			148.80
7635-00-7635-51100	TALLGRASS	Pens/Tape/Note Pad	07/31/2015	0	63.88
		Vendor Subtotal for DEPARTMENT:00			63.88
		Subtotal for FUND: 7635			212.68
7921-00-7921-46400	IMWCA	2nd Install Work Comp	08/01/2015	0	13,751.00
		Vendor Subtotal for DEPARTMENT:00			13,751.00
7921-00-7921-69900	NORA DWYER	Refund on Lost Item	06/30/2015	0	21.00
		Vendor Subtotal for DEPARTMENT:00			21.00
		Subtotal for FUND: 7921			13,772.00
7940-00-7940-41100	RICHARD YERINGTON	Housing Interim	07/31/2015	0	69.08
7940-00-7940-41100	RICHARD YERINGTON	Housing Interim	07/31/2015	0	310.83
7940-00-7940-41100	RICHARD YERINGTON	Housing Interim	07/31/2015	0	207.22
		Vendor Subtotal for DEPARTMENT:00			587.13
7940-00-7940-52300	CCP INDUSTRIES INC	Uniform - Awbrey	06/30/2015	0	65.50
		Vendor Subtotal for DEPARTMENT:00			65.50
7940-00-7940-52300	PHOENIX PRODUCTS	Uniforms - Awbrey	06/30/2015	0	17.28
7940-00-7940-52300	PHOENIX PRODUCTS	Uniforms - Ganzer	06/30/2015	0	27.56
		Vendor Subtotal for DEPARTMENT:00			44.84

7940-00-7940-65210	PAETEC	July Base PRI	07/31/2015	0	83.40
		Vendor Subtotal for DEPARTMENT:00			83.40
7940-00-7940-65210	WINDSTREAM	June - July Phones	07/31/2015	0	36.91
		Vendor Subtotal for DEPARTMENT:00			36.91
7940-00-7940-65240	MUSCATINE POWER & WATER	June - July Machlink	07/31/2015	0	63.24
7940-00-7940-65240	MUSCATINE POWER & WATER	June - July Machlink	07/31/2015	0	63.24
		Vendor Subtotal for DEPARTMENT:00			126.48
		Subtotal for FUND: 7940			944.26
7942-00-7942-41100	RICHARD YERINGTON	Housing Interim	07/31/2015	0	69.07
		Vendor Subtotal for DEPARTMENT:00			69.07
		Subtotal for FUND: 7942			69.07
8180-90-8180-41100	RICHARD YERINGTON	Housing Interim	07/31/2015	0	34.54
		Vendor Subtotal for DEPARTMENT:90			34.54
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	Snacks	06/30/2015	0	20.80
		Vendor Subtotal for DEPARTMENT:90			20.80
		Subtotal for FUND: 8180			55.34

8400-05-8400-74100	EMS+ONE	EMS6435 IPX620 Red/Wht SpectralLux	06/30/2015	0	130.00	00003178
8400-05-8400-74100	EMS+ONE	EMS06436 IPX620 Blue/Whit SpectralLu	06/30/2015	0	130.00	00003178
8400-05-8400-74100	EMS+ONE	EMS05847 IPX620 Bracket	06/30/2015	0	25.62	00003178
8400-05-8400-74100	EMS+ONE	Labor	06/30/2015	0	187.50	00003178
8400-05-8400-74100	EMS+ONE	Shipping	06/30/2015	0	18.00	
8400-05-8400-74100	EMS+ONE	Outer Edge Pillar	06/30/2015	0	890.57	00003178
		Vendor Subtotal for DEPARTMENT:05			1,381.69	
		Subtotal for FUND: 8400			1,381.69	
8450-05-8450-74250	IDEALSTOR	SA-CADON Idealstor SATA Caddy	06/30/2015	0	90.00	00003101
8450-05-8450-74250	IDEALSTOR	Shipping and Handling	06/30/2015	0	15.00	
		Vendor Subtotal for DEPARTMENT:05			105.00	
		Subtotal for FUND: 8450			105.00	
8801-10-8801-61150	CREDIT BUREAU OF MUSCATINE II	Credit Report	07/31/2015	0	10.00	
		Vendor Subtotal for DEPARTMENT:10			10.00	
		Subtotal for FUND: 8801			10.00	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 7/17/15	07/31/2015	0	1,125.00	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 7/17/15	07/31/2015	0	912.86	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 7/17/15	07/31/2015	0	2.44	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 7/31/15	07/31/2015	0	1,160.86	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 7/31/15	07/31/2015	0	1,216.95	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 6/30/15	06/30/2015	0	231.10	
		Vendor Subtotal for DEPARTMENT:90			4,649.21	

9002-90-9020-41901	CITY OF MUSCATINE HOUSING RE	Office Supplies	06/30/2015	0	0.14
9002-90-9020-41901	CITY OF MUSCATINE HOUSING RE	April - June Copies	06/30/2015	0	16.48
9002-90-9020-41901	CITY OF MUSCATINE HOUSING RE	Office Supplies	06/30/2015	0	13.86
		Vendor Subtotal for DEPARTMENT:90			30.48
9002-90-9020-41901	LUPTON & TOYNE PRINTERS	Envelopes	07/31/2015	0	37.75
		Vendor Subtotal for DEPARTMENT:90			37.75
9002-90-9020-41903	CONN COMMUNICATIONS INC	Motorola Battery	07/31/2015	0	39.95
		Vendor Subtotal for DEPARTMENT:90			39.95
9002-90-9020-41904	CENTURYLINK	July Phones	07/31/2015	0	239.70
		Vendor Subtotal for DEPARTMENT:90			239.70
9002-90-9020-41904	US CELLULAR	July Cell Phone	07/31/2015	0	191.25
		Vendor Subtotal for DEPARTMENT:90			191.25
9002-90-9020-41904	VERIZON WIRELESS	June I-Pad	06/30/2015	0	9.01
		Vendor Subtotal for DEPARTMENT:90			9.01
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE	Postage	06/30/2015	0	89.12
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE	Postage/Credit for Payroll	06/30/2015	0	86.65
		Vendor Subtotal for DEPARTMENT:90			175.77
9002-90-9020-41909	CITY OF MUSCATINE HOUSING RE	Phoenix Products - Ganzer	06/30/2015	0	15.16
9002-90-9020-41909	CITY OF MUSCATINE HOUSING RE	CCP Uniforms - Awbrey	06/30/2015	0	32.75
9002-90-9020-41909	CITY OF MUSCATINE HOUSING RE	Phoenix Products - Awbrey	06/30/2015	0	8.64

		Vendor Subtotal for DEPARTMENT:90			56.55
9002-90-9020-41910	CITY OF MUSCATINE HOUSING RE'	InfoBureau - Background Check Royal-G	06/30/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:90			50.00
9002-90-9020-41910	TENANT PI, LLC	Background Checks	06/30/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9002-90-9020-41913	MUSCATINE POWER & WATER	June Cable - Clark House	06/30/2015	0	2,313.57
		Vendor Subtotal for DEPARTMENT:90			2,313.57
9002-90-9020-41914	MUSCATINE POWER & WATER	June Internet - Clark House	06/30/2015	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	June Water - Clark House	06/30/2015	0	165.90
		Vendor Subtotal for DEPARTMENT:90			165.90
9002-90-9020-43200	MUSCATINE POWER & WATER	June Electric - Clark House	06/30/2015	0	4,248.10
		Vendor Subtotal for DEPARTMENT:90			4,248.10
9002-90-9020-43900	MUSCATINE POWER & WATER	June Sewer - Clark House	06/30/2015	0	573.99
		Vendor Subtotal for DEPARTMENT:90			573.99

9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 7/17/15	07/31/2015	0	1,819.43
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 7/17/15	07/31/2015	0	868.94
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 7/17/15	07/31/2015	0	3.58
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 7/31/15	07/31/2015	0	1,246.74
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 7/31/15	07/31/2015	0	2,000.70
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 6/30/15	06/30/2015	0	416.07
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 6/30/15	06/30/2015	0	222.24
		Vendor Subtotal for DEPARTMENT:90			6,577.70
9002-90-9020-44201	CITY OF MUSCATINE HOUSING RE'	Jan-June Cleaning Supplies	06/30/2015	0	183.41
		Vendor Subtotal for DEPARTMENT:90			183.41
9002-90-9020-44201	HD SUPPLY FACILITIES MAINT	Exam Gloves	07/31/2015	0	34.05
		Vendor Subtotal for DEPARTMENT:90			34.05
9002-90-9020-44201	MENARDS (MUSC)	Bounty/roller	07/31/2015	0	37.27
		Vendor Subtotal for DEPARTMENT:90			37.27
9002-90-9020-44202	ACE HARDWARE	Utility Knife/Blade	07/31/2015	0	14.74
		Vendor Subtotal for DEPARTMENT:90			14.74
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	June Fuel	06/30/2015	0	223.81
		Vendor Subtotal for DEPARTMENT:90			223.81
9002-90-9020-44204	3-D LOCKSMITH	Duplicate Keys	07/31/2015	0	10.50
		Vendor Subtotal for DEPARTMENT:90			10.50
9002-90-9020-44204	MENARDS (MUSC)	Wall Plate/Swith Plate	07/31/2015	0	25.68

		Vendor Subtotal for DEPARTMENT:90			25.68
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Photo Smoke Alarms	07/31/2015	0	79.18
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Photo Smoke Alarms	06/30/2015	0	79.18
		Vendor Subtotal for DEPARTMENT:90			158.36
9002-90-9020-44206	ACE HARDWARE	J-Bend	07/31/2015	0	9.62
		Vendor Subtotal for DEPARTMENT:90			9.62
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	FluidMaster/Shower Head/Handle/Showe	06/30/2015	0	88.85
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Angle Stop	06/30/2015	0	75.90
		Vendor Subtotal for DEPARTMENT:90			164.75
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Seat	07/31/2015	0	39.51
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Seat/Seal	07/31/2015	0	51.63
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Bolt Cover/Bolts/Bowl Ring	07/31/2015	0	15.14
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Faucet	07/31/2015	0	75.20
		Vendor Subtotal for DEPARTMENT:90			181.48
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	07/31/2015	0	33.97
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	07/31/2015	0	5.49
		Vendor Subtotal for DEPARTMENT:90			39.46
9002-90-9020-44210	ACE HARDWARE	Connector	07/31/2015	0	10.79
		Vendor Subtotal for DEPARTMENT:90			10.79
9002-90-9020-44210	CHEMSEARCH	Mend-Con Concrete Patch (7 gal)	07/31/2015	0	279.13 00003347

		Vendor Subtotal for DEPARTMENT:90			279.13
9002-90-9020-44210	MENARDS (MUSC)	Round-Up	07/31/2015	0	43.76
		Vendor Subtotal for DEPARTMENT:90			43.76
9002-90-9020-44301	CITY OF MUSCATINE	August 2015 Refuse	08/01/2015	0	182.32
		Vendor Subtotal for DEPARTMENT:90			182.32
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	June Refuse Collection	06/30/2015	0	7.00
		Vendor Subtotal for DEPARTMENT:90			7.00
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Cleaned Apt 303	07/31/2015	0	55.00
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Cleaned Apt 903	07/31/2015	0	65.00
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Water on 4th Floor	07/31/2015	0	65.00
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Cleaned Apt 606	07/31/2015	0	65.00
		Vendor Subtotal for DEPARTMENT:90			250.00
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	07/31/2015	0	175.00
		Vendor Subtotal for DEPARTMENT:90			175.00
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - June GPS	06/30/2015	0	19.90
		Vendor Subtotal for DEPARTMENT:90			19.90
9002-90-9020-44307	KONE INC	July Maintenance	07/31/2015	0	744.32
		Vendor Subtotal for DEPARTMENT:90			744.32

9002-90-9020-44309	CHEMSEARCH	Boiler Maintenance	07/31/2015	0	187.96
		Vendor Subtotal for DEPARTMENT:90			187.96
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Change Hydronic Coil	07/31/2015	0	130.00
		Vendor Subtotal for DEPARTMENT:90			130.00
9002-90-9020-44313	BARBIE'S LAWN CARE & SNOW RE	Lawn Care 7-1-15	07/31/2015	0	30.00
9002-90-9020-44313	BARBIE'S LAWN CARE & SNOW RE	Lawn Care 4/22 - 6/24/15	06/30/2015	0	300.00
		Vendor Subtotal for DEPARTMENT:90			330.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 7/17/15	07/31/2015	0	23.76
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 7/31/15	07/31/2015	0	29.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 6/30/15	06/30/2015	0	3.74
		Vendor Subtotal for DEPARTMENT:90			56.50
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 7/17/15	07/31/2015	0	352.90
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 7/31/15	07/31/2015	0	398.88
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 6/30/15	06/30/2015	0	64.43
		Vendor Subtotal for DEPARTMENT:90			816.21
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS 7/17/15	07/31/2015	0	322.11
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS 7/31/15	07/31/2015	0	502.35
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS 6/30/15	06/30/2015	0	77.63
		Vendor Subtotal for DEPARTMENT:90			902.09

9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 7/17/15	07/31/2015	0	786.62	
		Vendor Subtotal for DEPARTMENT:90			786.62	
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 7/17/15	07/31/2015	0	11.26	
		Vendor Subtotal for DEPARTMENT:90			11.26	
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 7/17/15	07/31/2015	0	31.34	
		Vendor Subtotal for DEPARTMENT:90			31.34	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 7/17/15	07/31/2015	0	7.43	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 7/17/15	07/31/2015	0	9.42	
		Vendor Subtotal for DEPARTMENT:90			16.85	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Labor to Install Cove Base (LF)	07/31/2015	0	108.00	00003389
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Eagles Nest Carpet (SY)	07/31/2015	0	588.91	00003389
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	07/31/2015	0	108.00	00003389
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Transitions (LF)	07/31/2015	0	18.00	00003389
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Labor to Install Glue Down Carpet (SY)	07/31/2015	0	267.69	00003389
		Vendor Subtotal for DEPARTMENT:90			1,090.60	
		Subtotal for FUND: 9002			26,614.70	
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance	08/01/2015	0	642.48	
		Vendor Subtotal for DEPARTMENT:00			642.48	
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	08/01/2015	0	2,506.00	

			Vendor Subtotal for DEPARTMENT:00		2,506.00	
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	08/01/2015	0	831.73	
			Vendor Subtotal for DEPARTMENT:00		831.73	
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	08/01/2015	0	4,139.00	
			Vendor Subtotal for DEPARTMENT:00		4,139.00	
9004-00-0000-20200	CITY OF MUSCATINE	June Management Fee	06/30/2015	0	1,719.44	
			Vendor Subtotal for DEPARTMENT:00		1,719.44	
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	08/01/2015	0	4,182.36	
			Vendor Subtotal for DEPARTMENT:00		4,182.36	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 6/30/15	06/30/2015	0	359.04	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 7/31/15	07/31/2015	0	1,703.20	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 7/31/15	07/31/2015	0	484.42	
			Vendor Subtotal for DEPARTMENT:90		2,546.66	
9004-90-9040-41400	IPM-SOFTWARE INC	Instructor led training on software	07/31/2015	0	500.00	00003470
			Vendor Subtotal for DEPARTMENT:90		500.00	
9004-90-9040-41901	CITY OF MUSCATINE HOUSING RE	Office Supplies	06/30/2015	0	1.07	
9004-90-9040-41901	CITY OF MUSCATINE HOUSING RE	April - June Copies	06/30/2015	0	8.24	

9004-90-9040-41901	CITY OF MUSCATINE HOUSING RE'	Office Supplies	06/30/2015	0	1.86
		Vendor Subtotal for DEPARTMENT:90			11.17
9004-90-9040-41901	LUPTON & TOYNE PRINTERS	Envelopes	07/31/2015	0	18.88
9004-90-9040-41901	LUPTON & TOYNE PRINTERS	Rubber Stamps	07/31/2015	0	54.50
		Vendor Subtotal for DEPARTMENT:90			73.38
9004-90-9040-41901	TALLGRASS	Credit Taken Twice	06/30/2015	0	101.12
		Vendor Subtotal for DEPARTMENT:90			101.12
9004-90-9040-41904	US CELLULAR	July Cell Phone	07/31/2015	0	95.63
		Vendor Subtotal for DEPARTMENT:90			95.63
9004-90-9040-41905	CITY OF MUSCATINE HOUSING RE'	Postage/Credit for Payroll	06/30/2015	0	52.33
9004-90-9040-41905	CITY OF MUSCATINE HOUSING RE'	Postage	06/30/2015	0	44.57
		Vendor Subtotal for DEPARTMENT:90			96.90
9004-90-9040-41909	CITY OF MUSCATINE HOUSING RE'	Phoenix Products - Awbrey	06/30/2015	0	4.32
9004-90-9040-41909	CITY OF MUSCATINE HOUSING RE'	Phoenix Products - Ganzer	06/30/2015	0	2.76
9004-90-9040-41909	CITY OF MUSCATINE HOUSING RE'	CCP Uniforms - Awbrey	06/30/2015	0	16.38
		Vendor Subtotal for DEPARTMENT:90			23.46
9004-90-9040-41910	CITY OF MUSCATINE HOUSING RE'	InfoBureau - Background Check Royal-G	06/30/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9004-90-9040-41913	MUSCATINE POWER & WATER	July Cable - Hershey	07/31/2015	0	1,247.56

		Vendor Subtotal for DEPARTMENT:90			1,247.56
9004-90-9040-41914	MUSCATINE POWER & WATER	June Internet - Hershey	06/30/2015	0	76.20
		Vendor Subtotal for DEPARTMENT:90			76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	June Water - Hershey	06/30/2015	0	80.76
		Vendor Subtotal for DEPARTMENT:90			80.76
9004-90-9040-43200	MUSCATINE POWER & WATER	June Electric - Hershey	06/30/2015	0	2,534.04
		Vendor Subtotal for DEPARTMENT:90			2,534.04
9004-90-9040-43700	ALLIANT ENERGY	June Gas - Hershey Manor	06/30/2015	0	188.64
		Vendor Subtotal for DEPARTMENT:90			188.64
9004-90-9040-43900	MUSCATINE POWER & WATER	June Sewer - Hershey	06/30/2015	0	235.35
		Vendor Subtotal for DEPARTMENT:90			235.35
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 6/30/15	06/30/2015	0	129.21
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 6/30/15	06/30/2015	0	144.08
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 7/31/15	07/31/2015	0	667.89
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 7/31/15	07/31/2015	0	772.58
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 7/17/15	07/31/2015	0	0.64
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 7/17/15	07/31/2015	0	586.49
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 7/17/15	07/31/2015	0	587.84
		Vendor Subtotal for DEPARTMENT:90			2,888.73

9004-90-9040-44201	CITY OF MUSCATINE HOUSING RE'	Jan-June Cleaning Supplies	06/30/2015	0	228.89
		Vendor Subtotal for DEPARTMENT:90			228.89
9004-90-9040-44201	MENARDS (MUSC)	Duct Tape/Terry Towel	07/31/2015	0	13.23
		Vendor Subtotal for DEPARTMENT:90			13.23
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	June Fuel	06/30/2015	0	34.97
		Vendor Subtotal for DEPARTMENT:90			34.97
9004-90-9040-44203	MENARDS (MUSC)	Ladder/Box Fan	07/31/2015	0	82.94
		Vendor Subtotal for DEPARTMENT:90			82.94
9004-90-9040-44204	MENARDS (MUSC)	Flashings/Down Spout	07/31/2015	0	16.62
		Vendor Subtotal for DEPARTMENT:90			16.62
9004-90-9040-44205	HD SUPPLY FACILITIES MAINT	Photo Smoke Alarms	06/30/2015	0	79.18
9004-90-9040-44205	HD SUPPLY FACILITIES MAINT	Photo Smoke Alarms	07/31/2015	0	79.18
9004-90-9040-44205	HD SUPPLY FACILITIES MAINT	Photo Smoke Alarms	07/31/2015	0	79.18
		Vendor Subtotal for DEPARTMENT:90			237.54
9004-90-9040-44205	MENARDS (MUSC)	Switch Plate/Wall Plate	07/31/2015	0	35.78
9004-90-9040-44205	MENARDS (MUSC)	Double Coax Plate	07/31/2015	0	16.98
		Vendor Subtotal for DEPARTMENT:90			52.76

9004-90-9040-44207	SHERWIN WILLIAMS	Paint	07/31/2015	0	21.98
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	07/31/2015	0	69.98
		Vendor Subtotal for DEPARTMENT:90			91.96
9004-90-9040-44301	CITY OF MUSCATINE	August 2015 Refuse	08/01/2015	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44302	PHELPS CLEANING SERVICE INC	Cleaned Apt 104	07/31/2015	0	65.00
		Vendor Subtotal for DEPARTMENT:90			65.00
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	07/31/2015	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9004-90-9040-44305	TYCO INTEGRATED SECURITY LLC	8/01/15 - 10/31/15 Alarm	07/31/2015	0	1,015.94
		Vendor Subtotal for DEPARTMENT:90			1,015.94
9004-90-9040-44307	KONE INC	July Maintenance	07/31/2015	0	198.97
		Vendor Subtotal for DEPARTMENT:90			198.97
9004-90-9040-44310	KELLY HEATING COOLING & PLBG	Service Call Apt 302	07/31/2015	0	65.00
		Vendor Subtotal for DEPARTMENT:90			65.00
9004-90-9040-44313	BARBIE'S LAWN CARE & SNOW RE	Lawn Care 5/27 & 6/7/15	06/30/2015	0	240.00

		Vendor Subtotal for DEPARTMENT:90			240.00
9004-90-9040-45101	GRANDBRIDGE REAL ESTATE CAP	Annual Insurance Premium (Difference In	08/01/2015	0	2,405.56
		Vendor Subtotal for DEPARTMENT:90			2,405.56
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 6/30/15	06/30/2015	0	3.89
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 7/31/15	07/31/2015	0	10.05
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE	Unemployement 7/17/15	07/31/2015	0	4.95
		Vendor Subtotal for DEPARTMENT:90			18.89
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE	FICA 6/30/15	06/30/2015	0	47.37
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE	FICA 7/31/15	07/31/2015	0	265.75
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE	FICA 7/17/15	07/31/2015	0	88.38
		Vendor Subtotal for DEPARTMENT:90			401.50
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE	IPERS 6/30/15	06/30/2015	0	56.47
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE	IPERS 7/31/15	07/31/2015	0	323.97
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE	IPERS 7/17/15	07/31/2015	0	104.93
		Vendor Subtotal for DEPARTMENT:90			485.37
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance 7/17/15	07/31/2015	0	320.08
		Vendor Subtotal for DEPARTMENT:90			320.08
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance 7/17/15	07/31/2015	0	2.76
		Vendor Subtotal for DEPARTMENT:90			2.76

9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 7/17/15	07/31/2015	0	10.45	
		Vendor Subtotal for DEPARTMENT:90			10.45	
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 7/17/15	07/31/2015	0	1.35	
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 7/17/15	07/31/2015	0	4.71	
		Vendor Subtotal for DEPARTMENT:90			6.06	
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP	Interest Due	08/01/2015	0	6,083.98	
		Vendor Subtotal for DEPARTMENT:90			6,083.98	
		Subtotal for FUND: 9004			37,015.61	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 7/17/15	07/31/2015	0	4.90	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 7/17/15	07/31/2015	0	1,328.03	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 7/17/15	07/31/2015	0	111.05	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 7/31/15	07/31/2015	0	125.56	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 7/31/15	07/31/2015	0	1,582.38	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6/30/15	06/30/2015	0	99.50	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 6/30/15	06/30/2015	0	16.70	
		Vendor Subtotal for DEPARTMENT:90			3,268.12	
9006-90-9060-41901	BEYOND TECHNOLOGY	CF211A HP #131A Cyan Toner Cartridge	07/31/2015	0	126.00	00003350
		Vendor Subtotal for DEPARTMENT:90			126.00	
9006-90-9060-41901	CITY OF MUSCATINE HOUSING RE'	April - June Copies	06/30/2015	0	8.24	
9006-90-9060-41901	CITY OF MUSCATINE HOUSING RE'	Office Supplies	06/30/2015	0	6.76	

		Vendor Subtotal for DEPARTMENT:90			15.00
9006-90-9060-41901	LUPTON & TOYNE PRINTERS	Envelopes	07/31/2015	0	18.87
		Vendor Subtotal for DEPARTMENT:90			18.87
9006-90-9060-41901	TALLGRASS	Stamp	07/31/2015	0	14.80
		Vendor Subtotal for DEPARTMENT:90			14.80
9006-90-9060-41904	US CELLULAR	July Cell Phone	07/31/2015	0	95.62
		Vendor Subtotal for DEPARTMENT:90			95.62
9006-90-9060-41904	VERIZON WIRELESS	June I-Pad	06/30/2015	0	6.00
		Vendor Subtotal for DEPARTMENT:90			6.00
9006-90-9060-41904	WINDSTREAM	July Phones	07/31/2015	0	41.15
		Vendor Subtotal for DEPARTMENT:90			41.15
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE`	Postage	06/30/2015	0	44.56
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE`	Postage/Credit for Payroll	06/30/2015	0	100.37
		Vendor Subtotal for DEPARTMENT:90			144.93
9006-90-9060-41909	CITY OF MUSCATINE HOUSING RE`	CCP Uniforms - Awbrey	06/30/2015	0	16.37
9006-90-9060-41909	CITY OF MUSCATINE HOUSING RE`	Phoenix Products - Ganzer	06/30/2015	0	6.89
9006-90-9060-41909	CITY OF MUSCATINE HOUSING RE`	Phoenix Products - Awbrey	06/30/2015	0	4.32
		Vendor Subtotal for DEPARTMENT:90			27.58

9006-90-9060-41910	CITY OF MUSCATINE HOUSING RE'	InfoBureau - Background Check Royal-G	06/30/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9006-90-9060-41910	TENANT PI, LLC	Background Checks	06/30/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00
9006-90-9060-41914	MUSCATINE POWER & WATER	June Internet - Sunset Park	06/30/2015	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	July Water - Sunset	07/31/2015	0	3.23
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - 2908 Bloomington Ln Apt C	06/30/2015	0	3.35
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - Sunset	06/30/2015	0	16.80
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - 2812 Bloomington Ln Apt E	06/30/2015	0	0.84
9006-90-9060-43100	MUSCATINE POWER & WATER	June Water - 2804 Bloomington Ln Apt D	06/30/2015	0	0.84
		Vendor Subtotal for DEPARTMENT:90			25.06
9006-90-9060-43200	MUSCATINE POWER & WATER	July Electric - Sunset	07/31/2015	0	7.07
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - 2908 Bloomington Ln Apt	06/30/2015	0	4.01
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - Sunset Park	06/30/2015	0	37.12
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - Sunset	06/30/2015	0	230.33
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - 2812 Bloomington Ln Apt	06/30/2015	0	1.00
9006-90-9060-43200	MUSCATINE POWER & WATER	June Electric - 2804 Bloomington Ln Apt	06/30/2015	0	1.00
		Vendor Subtotal for DEPARTMENT:90			280.53
9006-90-9060-43700	ALLIANT ENERGY	July Gas - 2812 Bloomington Ln Apt E	07/31/2015	0	3.94
9006-90-9060-43700	ALLIANT ENERGY	July Gas - Garage	07/31/2015	0	19.83
9006-90-9060-43700	ALLIANT ENERGY	July Gas - 2804 Bloominton Ln Apt D	07/31/2015	0	3.96
9006-90-9060-43700	ALLIANT ENERGY	July Gas - 2908 Bloomington Ln Apt C	07/31/2015	0	6.57
9006-90-9060-43700	ALLIANT ENERGY	June Gas - Office	06/30/2015	0	19.83

		Vendor Subtotal for DEPARTMENT:90			54.13
9006-90-9060-43900	MUSCATINE POWER & WATER	July Sewer - Sunset	07/31/2015	0	7.17
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - 2908 Bloomington Ln Apt C	06/30/2015	0	7.22
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - 2804 Bloomington Ln Apt I	06/30/2015	0	1.80
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - Sunset	06/30/2015	0	26.19
9006-90-9060-43900	MUSCATINE POWER & WATER	June Sewer - 2812 Bloomington Ln Apt E	06/30/2015	0	1.80
		Vendor Subtotal for DEPARTMENT:90			44.18
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 7/17/15	07/31/2015	0	1,578.41
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Longevity 7/17/15	07/31/2015	0	1.63
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 7/17/15	07/31/2015	0	863.55
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 7/31/15	07/31/2015	0	428.97
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 7/31/15	07/31/2015	0	2,040.12
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Full-Time Wages 6/30/15	06/30/2015	0	196.77
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE`	Maint Part-Time Wages 6/30/15	06/30/2015	0	415.79
		Vendor Subtotal for DEPARTMENT:90			5,525.24
9006-90-9060-44100	TEMP ASSOCIATES	Temp Employees Week Ending 7/30/15	07/31/2015	0	509.60
		Vendor Subtotal for DEPARTMENT:90			509.60
9006-90-9060-44201	CITY OF MUSCATINE HOUSING RE`	Jan-June Cleaning Supplies	06/30/2015	0	111.22
		Vendor Subtotal for DEPARTMENT:90			111.22
9006-90-9060-44201	MENARDS (MUSC)	Drip Foam/Shower Cleaner/Scouring Pad	07/31/2015	0	31.05
9006-90-9060-44201	MENARDS (MUSC)	Terry Towel/Lawn Bag	07/31/2015	0	25.96
		Vendor Subtotal for DEPARTMENT:90			57.01
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE`	Fuel Key	06/30/2015	0	14.15

9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	June Fuel	06/30/2015	0	55.96
		Vendor Subtotal for DEPARTMENT:90			70.11
9006-90-9060-44203	MENARDS (MUSC)	Taping Knife	07/31/2015	0	5.98
9006-90-9060-44203	MENARDS (MUSC)	Blades	07/31/2015	0	34.41
9006-90-9060-44203	MENARDS (MUSC)	Socket Adapter	07/31/2015	0	8.97
9006-90-9060-44203	MENARDS (MUSC)	Ladder	07/31/2015	0	34.97
		Vendor Subtotal for DEPARTMENT:90			84.33
9006-90-9060-44203	PLUMB SUPPLY COMPANY	Utility Knife	07/31/2015	0	9.95
		Vendor Subtotal for DEPARTMENT:90			9.95
9006-90-9060-44204	ACE HARDWARE	Supplies	07/31/2015	0	18.68
9006-90-9060-44204	ACE HARDWARE	Screen Frame Repair/ Screen	07/31/2015	0	48.30
		Vendor Subtotal for DEPARTMENT:90			66.98
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Blinds	07/31/2015	0	13.28
		Vendor Subtotal for DEPARTMENT:90			13.28
9006-90-9060-44204	MENARDS (MUSC)	Supplies	07/31/2015	0	34.11
		Vendor Subtotal for DEPARTMENT:90			34.11
9006-90-9060-44205	MENARDS (MUSC)	Vanity Light/Batteries	07/31/2015	0	75.82
9006-90-9060-44205	MENARDS (MUSC)	Vanity Light/Batteries	07/31/2015	0	95.82
9006-90-9060-44205	MENARDS (MUSC)	Switch	07/31/2015	0	5.94
9006-90-9060-44205	MENARDS (MUSC)	Handle/Silicon/Pole Switch	07/31/2015	0	24.40
9006-90-9060-44205	MENARDS (MUSC)	Supplies	07/31/2015	0	96.23
9006-90-9060-44205	MENARDS (MUSC)	Wall Plate/Switch Plate	07/31/2015	0	14.04
		Vendor Subtotal for DEPARTMENT:90			312.25

9006-90-9060-44206	PLUMB SUPPLY COMPANY	O-Ring	07/31/2015	0	18.20
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Spray Assembly	07/31/2015	0	41.58
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Ground Fault Interrupter	07/31/2015	0	32.00
		Vendor Subtotal for DEPARTMENT:90			91.78
9006-90-9060-44207	MENARDS (MUSC)	Pail	07/31/2015	0	7.50
9006-90-9060-44207	MENARDS (MUSC)	Corner Guard/Masking Tape	07/31/2015	0	92.16
9006-90-9060-44207	MENARDS (MUSC)	Glove/Caulk/Duct Tape/Texture	07/31/2015	0	67.59
9006-90-9060-44207	MENARDS (MUSC)	Orange Peel Spray	07/31/2015	0	25.74
		Vendor Subtotal for DEPARTMENT:90			192.99
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	07/31/2015	0	100.33
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	07/31/2015	0	7.56
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	07/31/2015	0	89.56
		Vendor Subtotal for DEPARTMENT:90			197.45
9006-90-9060-44210	GRAINGER DEPT 802675066	Wasp & Hornet Killer	07/31/2015	0	28.38
		Vendor Subtotal for DEPARTMENT:90			28.38
9006-90-9060-44210	MENARDS (MUSC)	Supplies	07/31/2015	0	59.99
9006-90-9060-44210	MENARDS (MUSC)	Round-Up	07/31/2015	0	43.76
9006-90-9060-44210	MENARDS (MUSC)	Round Up	07/31/2015	0	42.16
		Vendor Subtotal for DEPARTMENT:90			145.91
9006-90-9060-44218	PDQ SUPPLY INC	Endcap Bar	07/31/2015	0	42.68
		Vendor Subtotal for DEPARTMENT:90			42.68

9006-90-9060-44301	CITY OF MUSCATINE	August 2015 Refuse	08/01/2015	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	June Refuse Collection	06/30/2015	0	59.00
		Vendor Subtotal for DEPARTMENT:90			59.00
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Cleaned 2812 Apt E	07/31/2015	0	65.00
		Vendor Subtotal for DEPARTMENT:90			65.00
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	07/31/2015	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - June GPS	06/30/2015	0	19.89
		Vendor Subtotal for DEPARTMENT:90			19.89
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Check Backflow Preventer	06/30/2015	0	65.00
		Vendor Subtotal for DEPARTMENT:90			65.00
9006-90-9060-44313	CITY OF MUSCATINE	13 Mowings	06/30/2015	0	3,250.00
		Vendor Subtotal for DEPARTMENT:90			3,250.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 7/17/15	07/31/2015	0	24.40
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 7/31/15	07/31/2015	0	24.79
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 6/30/15	06/30/2015	0	4.31

		Vendor Subtotal for DEPARTMENT:90		53.50
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`FICA 7/17/15	07/31/2015	0	288.50
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`FICA 7/31/15	07/31/2015	0	304.38
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE`FICA 6/30/15	06/30/2015	0	53.76
		Vendor Subtotal for DEPARTMENT:90		646.64
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`IPERS 7/17/15	07/31/2015	0	280.21
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`IPERS 7/31/15	07/31/2015	0	373.02
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE`IPERS 6/30/15	06/30/2015	0	65.07
		Vendor Subtotal for DEPARTMENT:90		718.30
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE`Health Insurance 7/17/15	07/31/2015	0	805.75
		Vendor Subtotal for DEPARTMENT:90		805.75
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE`Life Insurance 7/17/15	07/31/2015	0	9.46
		Vendor Subtotal for DEPARTMENT:90		9.46
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE`Dental Insurance 7/17/15	07/31/2015	0	26.27
		Vendor Subtotal for DEPARTMENT:90		26.27
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance 7/17/15	07/31/2015	0	4.71
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance 7/17/15	07/31/2015	0	8.61
		Vendor Subtotal for DEPARTMENT:90		13.32

9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Underlayment (SF)	07/31/2015	0	31.25	00003335
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	07/31/2015	0	108.00	00003335
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Tearout VCT (SF)	07/31/2015	0	312.50	00003335
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Rebond Pad (SY)	07/31/2015	0	264.00	00003334
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	07/31/2015	0	220.00	00003334
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Transitions (LF)	07/31/2015	0	15.00	00003334
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Carpet (SY)	07/31/2015	0	363.00	00003334
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Labor to Install Glue Down Carpet (SY)	07/31/2015	0	119.19	00003334
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install VCT (SF)	07/31/2015	0	312.50	00003335
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Underlayment (SF)	07/31/2015	0	25.00	00003335
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	07/31/2015	0	108.00	00003335
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Stairs (SF)	07/31/2015	0	48.75	00003334
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	07/31/2015	0	220.00	00003334
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Eagles Nest Carpet (SY)	07/31/2015	0	1,060.81	00003334
			Vendor Subtotal for DEPARTMENT:90		3,208.00	
			Subtotal for FUND: 9006		21,184.69	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6/30/15	06/30/2015	0	396.40	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 6/30/15	06/30/2015	0	430.91	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 6/30/15	06/30/2015	0	-2.10	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 7/31/15	07/31/2015	0	2,657.98	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 7/31/15	07/31/2015	0	1,699.37	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 7/17/15	07/31/2015	0	1,665.59	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 7/17/15	07/31/2015	0	44.53	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 7/17/15	07/31/2015	0	1,875.33	
			Vendor Subtotal for DEPARTMENT:90		8,768.01	
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE'	Office Supplies	06/30/2015	0	16.01	
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE'	April - June Copies	06/30/2015	0	32.96	
			Vendor Subtotal for DEPARTMENT:90		48.97	
9007-90-9070-41901	LUPTON & TOYNE PRINTERS	Envelopes	07/31/2015	0	70.97	

		Vendor Subtotal for DEPARTMENT:90			70.97
9007-90-9070-41901	TALLGRASS	Stapler	07/31/2015	0	20.69
		Vendor Subtotal for DEPARTMENT:90			20.69
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE`	Postage Due	06/30/2015	0	0.53
		Vendor Subtotal for DEPARTMENT:90			0.53
9007-90-9070-41904	US CELLULAR	July Cell Phone	07/31/2015	0	61.60
		Vendor Subtotal for DEPARTMENT:90			61.60
9007-90-9070-41904	VERIZON WIRELESS	June I-Pad	06/30/2015	0	15.01
		Vendor Subtotal for DEPARTMENT:90			15.01
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE`	Postage/Credit for Payroll	06/30/2015	0	214.13
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE`	Postage Due	06/30/2015	0	0.44
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE`	Postage	06/30/2015	0	167.55
		Vendor Subtotal for DEPARTMENT:90			382.12
9007-90-9070-41910	CITY OF MUSCATINE HOUSING RE`	Phoenix Products - Ganzer	06/30/2015	0	2.75
9007-90-9070-41910	CITY OF MUSCATINE HOUSING RE`	InfoBureau - Background Check Royal-G	06/30/2015	0	94.00
		Vendor Subtotal for DEPARTMENT:90			96.75
9007-90-9070-41910	TENANT PI, LLC	Background Checks	06/30/2015	0	95.00
		Vendor Subtotal for DEPARTMENT:90			95.00

9007-90-9070-44202	CITY OF MUSCATINE HOUSING RE`June Fuel	06/30/2015	0	34.97
	Vendor Subtotal for DEPARTMENT:90			34.97
9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE`Verizon Telematics - June GPS	06/30/2015	0	17.06
	Vendor Subtotal for DEPARTMENT:90			17.06
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`Unemployment 6/30/15	06/30/2015	0	6.25
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`Unemployment 6/30/15	06/30/2015	0	-0.02
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`Unemployment 7/31/15	07/31/2015	0	4.52
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`Unemployment 7/31/15	07/31/2015	0	19.58
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`Unemployemnt 7/17/15	07/31/2015	0	27.21
	Vendor Subtotal for DEPARTMENT:90			57.54
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`FICA 6/30/15	06/30/2015	0	46.58
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`FICA 6/30/15	06/30/2015	0	-0.16
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`FICA 7/31/15	07/31/2015	0	325.67
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`FICA 7/17/15	07/31/2015	0	207.37
	Vendor Subtotal for DEPARTMENT:90			579.46
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`IPERS 6/30/15	06/30/2015	0	73.91
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`IPERS 6/30/15	06/30/2015	0	-0.19
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`IPERS 7/31/15	07/31/2015	0	389.08
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`IPERS 7/17/15	07/31/2015	0	297.83
	Vendor Subtotal for DEPARTMENT:90			760.63
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE`Health Insurance 7/17/15	07/31/2015	0	1,154.80
	Vendor Subtotal for DEPARTMENT:90			1,154.80

9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 7/17/15	07/31/2015	0	10.10
		Vendor Subtotal for DEPARTMENT:90			10.10
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 7/17/15	07/31/2015	0	32.84
		Vendor Subtotal for DEPARTMENT:90			32.84
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 7/17/15	07/31/2015	0	11.88
		Vendor Subtotal for DEPARTMENT:90			11.88
9007-90-9070-47150	EASTERN IOWA LIGHT & POWER C	Utility Credit for Janessa Powell	07/31/2015	0	37.00
		Vendor Subtotal for DEPARTMENT:90			37.00
9007-90-9070-47150	KATHRYN L LAKE	Pro-Rated May 28 of 31 Days	06/30/2015	0	431.00
9007-90-9070-47150	KATHRYN L LAKE	Full June	06/30/2015	0	477.00
9007-90-9070-47150	KATHRYN L LAKE	New HAP April Rickey 5 of 31 Days	07/31/2015	0	77.00
		Vendor Subtotal for DEPARTMENT:90			985.00
9007-90-9070-47150	ALAN L RUSHER	New HAP Korea Medley 26 of 31 Days	07/31/2015	0	648.00
		Vendor Subtotal for DEPARTMENT:90			648.00
9007-90-9070-47150	MUSCATINE PLAZA PROPERTIES L	Full HAP July	07/31/2015	0	549.00
		Vendor Subtotal for DEPARTMENT:90			549.00
9007-90-9070-47150	SYCAMORE ESTATES	New HAP Dawnell Martenia 30 of 31 Da	07/31/2015	0	371.00
		Vendor Subtotal for DEPARTMENT:90			371.00

9007-90-9070-47150	GREIF RENTAL PROPERTIES LLC	New HAP Alba Garcia 9 of 31 Days	07/31/2015	0	189.00
		Vendor Subtotal for DEPARTMENT:90			189.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 7/31/15	07/31/2015	0	1,213.02
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 7/17/15	07/31/2015	0	1,472.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 7/17/15	07/31/2015	0	32.50
		Vendor Subtotal for DEPARTMENT:90			2,717.52
9007-90-9071-41901	LUPTON & TOYNE PRINTERS	Envelopes	07/31/2015	0	4.53
		Vendor Subtotal for DEPARTMENT:90			4.53
9007-90-9071-41905	CITY OF MUSCATINE HOUSING RE'	Postage/Credit for Payroll	06/30/2015	0	41.18
9007-90-9071-41905	CITY OF MUSCATINE HOUSING RE'	Postage	06/30/2015	0	10.69
		Vendor Subtotal for DEPARTMENT:90			51.87
9007-90-9071-41910	CITY OF MUSCATINE HOUSING RE'	InfoBureau - Background Check Royal-G	06/30/2015	0	6.00
		Vendor Subtotal for DEPARTMENT:90			6.00
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 7/17/15	07/31/2015	0	11.27
		Vendor Subtotal for DEPARTMENT:90			11.27
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 7/31/15	07/31/2015	0	92.63
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 7/17/15	07/31/2015	0	112.22
		Vendor Subtotal for DEPARTMENT:90			204.85

9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE`IPERS 7/31/15	07/31/2015	0	108.34
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE`IPERS 7/17/15	07/31/2015	0	134.35
	Vendor Subtotal for DEPARTMENT:90			242.69
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE`Health Insurance 7/17/15	07/31/2015	0	418.41
	Vendor Subtotal for DEPARTMENT:90			418.41
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE`Life Insurance 7/17/15	07/31/2015	0	8.64
	Vendor Subtotal for DEPARTMENT:90			8.64
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE`Dental Insurance 7/17/15	07/31/2015	0	29.85
	Vendor Subtotal for DEPARTMENT:90			29.85
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE`LTD Insurance 7/17/15	07/31/2015	0	10.76
	Vendor Subtotal for DEPARTMENT:90			10.76
	Subtotal for FUND: 9007			18,704.32
	Report Total:			818,786.11

BILLS FOR APPROVAL SUMMARY
August 8, 2015

Computer Bill Lists			
Regular Bill List 8/7/15		$	818,786.11
Special Check 7/21/15			188.00
Payroll Vendor Checks 7/15/15			22,371.91
Payroll Vendor Checks 7/29/15			15,095.79
Payroll Vendor ACH Payments 7/15/15			79,535.18
Payroll Vendor ACH Payments 7/29/15			88,754.48
	Subtotal	$	1,024,731.47
ACH Debit Memo Payments			
Payroll Account	Transfer	$	349,165.72
Payroll Account	Transfer		356,534.91
Payroll Account	Transfer		1,079.89
Treasurer, State of Iowa	State Tax Withholding		20,893.34
Treasurer, State of Iowa	State Tax Withholding		20,824.67
Treasurer, State of Iowa	Addt'l State Tax Withholding		48.94
Treasurer, State of Iowa	Sales Tax		10,987.47
Treasurer, State of Iowa	Quarterly Sales Tax		11,244.41
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Internal Revenue Service	Addt'l Federal Withholding		243.22
Internal Revenue Service	PCORI Fee (Affordable Housing Act)		1,297.92
Internal Revenue Service	Federal Withholding		107,701.51
Internal Revenue Service	Federal Withholding		105,406.61
	Subtotal	$	1,141,428.61
Voucher Program			
Various Landlords	Actual August Rent	$	(717.50)
		$	(717.50)
Voids			
Void Check Run 7/29/15	Operating	$	(37.00)
Void Check Run 7/29/15	Operating		(21.00)
	Subtotal	$	(58.00)
	Total Bills For Approval	$	2,165,384.58
	Net Disbursements	$	2,165,384.58
	Total Expenditures	$	2,165,384.58