Accounts Payable

Transactions by Account

User: smeyer
Printed: 09/30/2015 - 9:06AM
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City of MUSCATINE
City Hall
215 Sycamore St
Muscatine, Iowa 52761
www.muscatineiowa.gov
(563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-24400	ELLIOTT EQUIPMENT COMPANY	Leaf Vacuum	09/30/2015	0	26,716.00	
		Vendor Subtotal for DEPARTMENT:00			26,716.00	
1000-00-0000-24400	MIDWEST DOOR SPECIALISTS	Door @ Central Fire	09/30/2015	0	630.00	
		Vendor Subtotal for DEPARTMENT:00			630.00	
1000-00-0000-24400	CALEB WEIKERT	Paint Stripping	09/30/2015	0	35,402.13	
		Vendor Subtotal for DEPARTMENT:00			35,402.13	
1000-01-1111-52300	PHELPS CUSTOM IMAGE WEAR	Clothing - Mayor	09/30/2015	0	30.88	
		Vendor Subtotal for DEPARTMENT:01			30.88	
1000-01-1111-64120	DEWAYNE HOPKINS	Reimb Lodging	09/30/2015	0	204.70	
		Vendor Subtotal for DEPARTMENT:01			204.70	
1000-01-1111-64500	DEWAYNE HOPKINS	Reimb Mileage 9/15 - 9/17/15	09/30/2015	0	112.32	
		Vendor Subtotal for DEPARTMENT:01			112.32	

1000-01-1121-61210	CLERK OF THE DISTRICT COURT	Reimb Court Cost	09/30/2015	0	60.00	
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	Reimb Court Cost	09/30/2015	0	60.00	
		Vendor Subtotal for DEPARTMENT:01			120.00	
1000-01-1131-65220	TELRITE CORPORATION	August Long Distance	09/30/2015	0	3.70	
		Vendor Subtotal for DEPARTMENT:01			3.70	
1000-01-1132-61550	QUEST DIAGNOSTICS	Pre-Employ Drug Screen K Cochran	09/30/2015	0	33.57	
1000-01-1132-61550	QUEST DIAGNOSTICS	Pre-Employ Drug Screen K Thie	09/30/2015	0	33.57	
		Vendor Subtotal for DEPARTMENT:01			67.14	
1000-01-1132-64700	HYVEE FOOD STORES (MUSC)	Healthy Cooking	09/30/2015	0	479.20	
		Vendor Subtotal for DEPARTMENT:01			479.20	
1000-01-1132-65100	QUAD CITY TIMES & MUSC JOURN.	Building Ground Supervisor - Job Posting	09/30/2015	0	45.09	
1000-01-1132-65100	QUAD CITY TIMES & MUSC JOURN.	Seasonal Employment - Job Posting	09/30/2015	0	220.44	
		Vendor Subtotal for DEPARTMENT:01			265.53	
1000-01-1132-65220	TELRITE CORPORATION	August Long Distance	09/30/2015	0	3.70	
		Vendor Subtotal for DEPARTMENT:01			3.70	
1000-05-1141-62370	CRANE BINDER TECHNOLOGIES	Royal Blue Swing Hinge Binder 2" Paper	09/30/2015	0	2,310.35	00003652
1000-05-1141-62370	CRANE BINDER TECHNOLOGIES	Marking Die/Screen Setup	09/30/2015	0	210.00	00003652
1000-05-1141-62370	CRANE BINDER TECHNOLOGIES	Custom Tabs with Reinforced Binding sto	09/30/2015	0	423.50	00003652
1000-05-1141-62370	CRANE BINDER TECHNOLOGIES	Shipping and Handling	09/30/2015	0	79.25	00003652

		Vendor Subtotal for DEPARTMENT:05			3,023.10	
1000-05-1141-63200	INVESTMENT ENTERPRISES	Monthly Rental	10/02/2015	0	300.00	
		Vendor Subtotal for DEPARTMENT:05			300.00	
1000-05-1141-65220	TELRITE CORPORATION	August Long Distance	09/30/2015	0	2.62	
		Vendor Subtotal for DEPARTMENT:05			2.62	
1000-05-1143-51100	QUILL CORPORATION	#10 Window Envelope	09/30/2015	0	383.85	00003798
		Vendor Subtotal for DEPARTMENT:05			383.85	
1000-05-1143-62370	LUPTON & TOYNE PRINTERS	General Payroll Forms (Quantity of 1,000	09/30/2015	0	299.00	00003825
		Vendor Subtotal for DEPARTMENT:05			299.00	
1000-05-1143-65220	TELRITE CORPORATION	August Long Distance	09/30/2015	0	2.61	
		Vendor Subtotal for DEPARTMENT:05			2.61	
1000-05-1145-51300	PAPER 101	8-12" X 14", 20#, white xerographic pape	09/30/2015	0	34.30	00003576
1000-05-1145-51300	PAPER 101	11" X 17", 20#, white xerographic paper,	09/30/2015	0	27.38	00003576
1000-05-1145-51300	PAPER 101	8-1/2" X 11" 20# white, xerographic pape	09/30/2015	0	1,690.50	00003576
		Vendor Subtotal for DEPARTMENT:05			1,752.18	
1000-05-1146-65220	TELRITE CORPORATION	August Long Distance	09/30/2015	0	2.61	

		Vendor Subtotal for DEPARTMENT:05			2.61
1000-05-1146-65240	MUSCATINE POWER & WATER	Aug - Sept Machlink	09/30/2015	0	1,496.74
		Vendor Subtotal for DEPARTMENT:05			1,496.74
1000-10-1221-52820	SCOTT DUNCOMBE	Reimb Electrical Inspector Book	09/30/2015	0	71.89
		Vendor Subtotal for DEPARTMENT:10			71.89
1000-10-1221-61660	STEVE BOKA	Consulting - Property Transaction Proced	09/30/2015	0	700.00
		Vendor Subtotal for DEPARTMENT:10			700.00
1000-10-1221-61660	WebQA, Inc	Implementation Services	09/30/2015	0	17,500.00
		Vendor Subtotal for DEPARTMENT:10			17,500.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 6208 41st St S	09/30/2015	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1904 Hershey Ave	09/30/2015	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1700 Grandview A	09/30/2015	0	156.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2216 New Hampsł	09/30/2015	0	102.90
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	09/30/2015	0	65.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 511 W 4th St	09/30/2015	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon St	09/30/2015	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	09/30/2015	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	09/30/2015	0	122.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	09/30/2015	0	76.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel # 08352860	09/30/2015	0	76.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel # 08351820	09/30/2015	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	09/30/2015	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1209 Kansas St	09/30/2015	0	106.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel # 13034280	09/30/2015	0	96.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 900 Hoffman St	09/30/2015	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	09/30/2015	0	60.40

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	09/30/2015	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 402 W 7th St	09/30/2015	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 404 W 7th St	09/30/2015	0	64.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 523 Maple Ave	09/30/2015	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1401 E 5th St	09/30/2015	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 3320 Baton Rouge	09/30/2015	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel # 08343280	09/30/2015	0	112.13
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	09/30/2015	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 303 E 7th St	09/30/2015	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 211 E 8th St	09/30/2015	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon St	09/30/2015	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	09/30/2015	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	09/30/2015	0	78.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	09/30/2015	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 422 McArthur St	09/30/2015	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Park Ave	09/30/2015	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange St	09/30/2015	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne	09/30/2015	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1810 Earl Ave	09/30/2015	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange St	09/30/2015	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne	09/30/2015	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1810 Earl Ave	09/30/2015	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel # 08341031	09/30/2015	0	185.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel # 08341031	09/30/2015	0	185.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 908 Sycamore St	09/30/2015	0	73.50
		Vendor Subtotal for DEPARTMENT:10			2,752.23
1000-10-1221-64200	SCOTT DUNCOMBE	Reimb Exam Fee	09/30/2015	0	189.00
		Vendor Subtotal for DEPARTMENT:10			189.00
1000-10-1221-65220	TELRITE CORPORATION	August Long Distance	09/30/2015	0	3.70
		Vendor Subtotal for DEPARTMENT:10			3.70
1000-10-1221-69400	IOWA BUREAU OF LEAD POISONIN	License Renewal Ken Rogers	09/30/2015	0	60.00

		Vendor Subtotal for DEPARTMENT:10			60.00	
1000-15-1311-52300	GALLS LLC	New Officer Uniforms	09/30/2015	0	156.60	
		Vendor Subtotal for DEPARTMENT:15			156.60	
1000-15-1311-52300	UNIFORM DEN INC	New Uniform - Cruz	09/30/2015	0	399.00	
1000-15-1311-52300	UNIFORM DEN INC	New Uniform - Jameson	09/30/2015	0	404.95	
1000-15-1311-52300	UNIFORM DEN INC	New Uniform - Shoultz	09/30/2015	0	399.00	
1000-15-1311-52300	UNIFORM DEN INC	New Uniform - Jansen	09/30/2015	0	744.65	
		Vendor Subtotal for DEPARTMENT:15			1,947.60	
1000-15-1311-52600	MENARDS (MUSC)	Water	09/30/2015	0	4.96	
		Vendor Subtotal for DEPARTMENT:15			4.96	
1000-15-1311-52720	BRITT JAMESON	Reimb Fuel Return from Academy 9/11/1	09/30/2015	0	16.02	
		Vendor Subtotal for DEPARTMENT:15			16.02	
1000-15-1311-52720	JACOB ELLIOTT	Reimb Fuel	09/30/2015	0	22.01	
		Vendor Subtotal for DEPARTMENT:15			22.01	
1000-15-1311-52820	SYCAMORE PRINTING INC	Child ID Cards	09/30/2015	0	25.87	
		Vendor Subtotal for DEPARTMENT:15			25.87	
1000-15-1311-52880	BROWNELLS INC	White Box Target.40 S&W 165 gr ammo	09/30/2015	0	1,799.95	00003815
1000-15-1311-52880	BROWNELLS INC	Shipping	09/30/2015	0	15.95	

		Vendor Subtotal for DEPARTMENT:15			1,815.90
1000-15-1311-52890	ACE HARDWARE	Key	09/30/2015	0	8.96
1000-15-1311-52890	ACE HARDWARE	Key	09/30/2015	0	7.18
		Vendor Subtotal for DEPARTMENT:15			16.14
1000-15-1311-52890	ANTHONY KIES	Reimb for Supplies Purchased for SRT M	09/30/2015	0	39.41
		Vendor Subtotal for DEPARTMENT:15			39.41
1000-15-1311-52890	MENARDS (MUSC)	Cordless Telephone	09/30/2015	0	21.99
1000-15-1311-52890	MENARDS (MUSC)	Leaf Bags	09/30/2015	0	37.60
		Vendor Subtotal for DEPARTMENT:15			59.59
1000-15-1311-61340	WEST PUBLISHING CORPORATION	Clear Web Plus August 2015	09/30/2015	0	312.14
		Vendor Subtotal for DEPARTMENT:15			312.14
1000-15-1311-61520	MUSCATINE PHYSICAL THERAPY S	Medical R Buss DOS 9/17/15	09/30/2015	0	85.00
		Vendor Subtotal for DEPARTMENT:15			85.00
1000-15-1311-61520	UNIVERSITY OF IOWA	Medical Jeff Jirak DOS 7/28/15 Code: 99	09/30/2015	0	201.60
		Vendor Subtotal for DEPARTMENT:15			201.60
1000-15-1311-61520	EQUIAN	Medical Fee J Nusbaum	09/30/2015	0	3.03
1000-15-1311-61520	EQUIAN	Medical Fee J Jirak	09/30/2015	0	5.60
		Vendor Subtotal for DEPARTMENT:15			8.63
1000-15-1311-61520	IOWA PHYSICIANS CLINIC MEDICA	Medical J Nusbaum DOS 6/25/15 Code: 9	09/30/2015	0	108.90

		Vendor Subtotal for DEPARTMENT:15			108.90
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards Hesseling	09/30/2015	0	28.00
		Vendor Subtotal for DEPARTMENT:15			28.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 9/13/15	09/30/2015	0	789.52
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 9/20/15	09/30/2015	0	907.04
		Vendor Subtotal for DEPARTMENT:15			1,696.56
1000-15-1311-62530	Republic Services of Iowa	Shredding	09/30/2015	0	20.78
		Vendor Subtotal for DEPARTMENT:15			20.78
1000-15-1311-64120	TREAT AMERICA FOOD SERVICES	Meals - Elliott	09/30/2015	0	31.48
		Vendor Subtotal for DEPARTMENT:15			31.48
1000-15-1311-64120	JACOB ELLIOTT	Reimb Hotel	09/30/2015	0	180.00
		Vendor Subtotal for DEPARTMENT:15			180.00
1000-15-1311-64200	PUBLIC AGENCY TRAINING COUN(	Registration - Colman	09/30/2015	0	295.00
		Vendor Subtotal for DEPARTMENT:15			295.00
1000-15-1311-67320	ELECTRONIC ENGINEERING CO	Repair Radio	09/30/2015	0	160.00
		Vendor Subtotal for DEPARTMENT:15			160.00

1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	Monthly Subsidy October 2015	10/02/2015	0	5,000.00	
		Vendor Subtotal for DEPARTMENT:15			5,000.00	
1000-20-1321-38420	GERI AWANI	Sale of Burned Car to Rich Metals Less T	09/30/2015	0	46.50	
		Vendor Subtotal for DEPARTMENT:20			46.50	
1000-20-1321-52100	MENARDS (MUSC)	Mulch	09/30/2015	0	5.38	
		Vendor Subtotal for DEPARTMENT:20			5.38	
1000-20-1321-52740	ARNOLD MOTOR SUPPLY	5 Gal Dexron II	09/30/2015	0	68.99	
		Vendor Subtotal for DEPARTMENT:20			68.99	
1000-20-1321-52830	ARNOLD MOTOR SUPPLY	SE-4020 200/40/10	09/30/2015	0	162.99	00003820
1000-20-1321-52830	ARNOLD MOTOR SUPPLY	Charger	09/30/2015	0	49.99	
		Vendor Subtotal for DEPARTMENT:20			212.98	
1000-20-1321-52890	JOE VOGEL	Reimb for Chairs	09/30/2015	0	207.76	
		Vendor Subtotal for DEPARTMENT:20			207.76	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	5 Gal Dexron II	09/30/2015	0	68.99	
		Vendor Subtotal for DEPARTMENT:20			68.99	
1000-20-1321-53220	FELD FIRE	Freight	09/30/2015	0	28.00	

1000-20-1321-53220	FELD FIRE	555641 Extr Rubrail W/Grip #310	09/30/2015	0	133.10	00003741
1000-20-1321-53220	FELD FIRE	288214 Cap Rubrail Nyl #310	09/30/2015	0	26.48	00003741
1000-20-1321-53220	FELD FIRE	492121 Kit Lt Marker Red #310	09/30/2015	0	78.28	00003741
1000-20-1321-53220	FELD FIRE	441592-002 Tape Reflective DP	09/30/2015	0	16.40	00003741
		Vendor Subtotal for DEPARTMENT:20			282.26	
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Medical P Gingerich DOS 7/7/15 Breathi	09/30/2015	0	122.00	
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Medical J Rudolph DOS 7/7/15 Breathing	09/30/2015	0	122.00	
		Vendor Subtotal for DEPARTMENT:20			244.00	
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical K McCarthy DOS 8/21/15 Code:	09/30/2015	0	102.00	
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical K McCarthy DOS 8/21/15 Code:	09/30/2015	0	32.00	
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical K McCarthy DOS 8/28/15 Code:	09/30/2015	0	104.52	
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical K McCarthy DOS 8/28/15 Code:	09/30/2015	0	204.60	
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical K McCarthy DOS 8/28/15 Code:	09/30/2015	0	627.64	
		Vendor Subtotal for DEPARTMENT:20			1,070.76	
1000-20-1321-61560	EQUIAN	Medical Fee K McCarthy	09/30/2015	0	5.75	
1000-20-1321-61560	EQUIAN	Medcial Fee K McCarthy	09/30/2015	0	190.96	
		Vendor Subtotal for DEPARTMENT:20			196.71	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	09/30/2015	0	13.04	
		Vendor Subtotal for DEPARTMENT:20			13.04	
1000-20-1321-64200	IOWA STATE UNIVERSITY	Registration A Meredith	09/30/2015	0	130.00	
		Vendor Subtotal for DEPARTMENT:20			130.00	
1000-20-1321-64200	KIRKWOOD COMMUNITY COLLEGI	Registration - C Schaeckenbach	09/30/2015	0	70.00	
1000-20-1321-64200	KIRKWOOD COMMUNITY COLLEGI	Registration - R Patterson	09/30/2015	0	70.00	

		Vendor Subtotal for DEPARTMENT:20			140.00
1000-20-1321-65240	CENTURYLINK	September Phone	09/30/2015	0	63.73
		Vendor Subtotal for DEPARTMENT:20			63.73
1000-20-1321-67130	TRUCKS UNLIMITED INC	Repairs	09/30/2015	0	77.00
		Vendor Subtotal for DEPARTMENT:20			77.00
1000-20-1321-67320	MIDWEST BREATHING AIR LLC	Quarterly Air Test	09/30/2015	0	772.93
		Vendor Subtotal for DEPARTMENT:20			772.93
1000-25-1115-61520	UNITY HEALTHCARE-HOSPITAL	Medical N Stratton DOS 7/28/15 Hep B/I	09/30/2015	0	81.00
1000-25-1115-61520	UNITY HEALTHCARE-HOSPITAL	Medical C Williams DOS 7/28/15 Hep B/	09/30/2015	0	81.00
1000-25-1115-61520	UNITY HEALTHCARE-HOSPITAL	Medical C Williams DOS 8/28/15 Hep B/	09/30/2015	0	81.00
1000-25-1115-61520	UNITY HEALTHCARE-HOSPITAL	Medical N Stratton DOS 8/28/15 Hep B/I	09/30/2015	0	81.00
		Vendor Subtotal for DEPARTMENT:25			324.00
1000-25-1411-52740	ARNOLD MOTOR SUPPLY	Guage	09/30/2015	0	35.98
		Vendor Subtotal for DEPARTMENT:25			35.98
1000-25-1411-52740	PHILLIPS BROS RENTALS INC	Misc	09/30/2015	0	15.37
		Vendor Subtotal for DEPARTMENT:25			15.37
1000-25-1411-52740	SINCLAIR	Oil	09/30/2015	0	91.20
		Vendor Subtotal for DEPARTMENT:25			91.20

1000-25-1411-53220	SINCLAIR	Parts for Weed Eaters	09/30/2015	0	109.90	00003804
		Vendor Subtotal for DEPARTMENT:25			109.90	
1000-25-1411-65210	WINDSTREAM	Aug-Sept Phones	09/30/2015	0	43.99	
		Vendor Subtotal for DEPARTMENT:25			43.99	
1000-25-1411-65220	TELRITE CORPORATION	August Long Distance	09/30/2015	0	1.58	
		Vendor Subtotal for DEPARTMENT:25			1.58	
1000-25-1411-65310	ALLIANT ENERGY	August Gas - Greenwood	09/30/2015	0	36.66	
		Vendor Subtotal for DEPARTMENT:25			36.66	
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	C5753B7 Turf Trac R/S Tires	09/30/2015	0	170.00	00003624
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	C50D3T7 Turf Trac R/S Tires	09/30/2015	0	178.00	00003624
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tires	09/30/2015	0	75.00	
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2015	0	14.00	
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2015	0	14.95	
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2015	0	33.10	
		Vendor Subtotal for DEPARTMENT:25			485.05	
1000-25-1411-73900	WAGNER NURSERY	#7 Yellowwood	09/30/2015	0	442.50	00003668
1000-25-1411-73900	WAGNER NURSERY	#7 Dawn Redwood	09/30/2015	0	540.00	00003668
1000-25-1411-73900	WAGNER NURSERY	#7 Sycamore	09/30/2015	0	442.50	00003668
1000-25-1411-73900	WAGNER NURSERY	#7 Northern Red Oak	09/30/2015	0	442.50	00003668
1000-25-1411-73900	WAGNER NURSERY	#5 Hemlock	09/30/2015	0	285.00	00003668
1000-25-1411-73900	WAGNER NURSERY	#7 Ohio Buckeye	09/30/2015	0	285.00	00003668
1000-25-1411-73900	WAGNER NURSERY	#5 Shagbark Hickory	09/30/2015	0	292.50	00003668

		Vendor Subtotal for DEPARTMENT:25			2,730.00	
1000-25-1421-51300	LUPTON & TOYNE PRINTERS	Seasonal Payroll Sheets (500 Forms)	09/30/2015	0	150.00	00003771
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1421-65210	PAETEC	September Base PRI	09/30/2015	0	81.18	
		Vendor Subtotal for DEPARTMENT:25			81.18	
1000-25-1421-65210	WINDSTREAM	Aug-Sept Phones	09/30/2015	0	38.00	
		Vendor Subtotal for DEPARTMENT:25			38.00	
1000-25-1421-65220	TELRITE CORPORATION	August Long Distance	09/30/2015	0	2.89	
		Vendor Subtotal for DEPARTMENT:25			2.89	
1000-25-1423-52100	MENARDS (MUSC)	Edging	09/30/2015	0	19.99	
		Vendor Subtotal for DEPARTMENT:25			19.99	
1000-25-1423-52300	LESLIE DENNIS	Reimb Shoes	09/30/2015	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1423-52300	MENARDS (MUSC)	Gloves	09/30/2015	0	16.99	
		Vendor Subtotal for DEPARTMENT:25			16.99	
1000-25-1423-52400	MENARDS (MUSC)	Floor Cleaner/Nipple	09/30/2015	0	11.55	

		Vendor Subtotal for DEPARTMENT:25			11.55	
1000-25-1423-52810	ACE HARDWARE	Rope	09/30/2015	0	12.04	
		Vendor Subtotal for DEPARTMENT:25			12.04	
1000-25-1423-52810	MENARDS (MUSC)	Coil	09/30/2015	0	14.99	
		Vendor Subtotal for DEPARTMENT:25			14.99	
1000-25-1423-52890	ACE HARDWARE	Key	09/30/2015	0	4.48	
1000-25-1423-52890	ACE HARDWARE	Rubbing Alcohol/Brush	09/30/2015	0	21.04	
1000-25-1423-52890	ACE HARDWARE	Tensile	09/30/2015	0	13.64	
		Vendor Subtotal for DEPARTMENT:25			39.16	
1000-25-1423-52890	MENARDS (MUSC)	U Bolt	09/30/2015	0	10.74	
1000-25-1423-52890	MENARDS (MUSC)	Lock Nut/Bolt	09/30/2015	0	2.68	
		Vendor Subtotal for DEPARTMENT:25			13.42	
1000-25-1423-53110	MENARDS (MUSC)	Industrial Drum Fan	09/30/2015	0	179.99	00003454
		Vendor Subtotal for DEPARTMENT:25			179.99	
1000-25-1423-53120	ARNOLD MOTOR SUPPLY	Tower/Shroud	09/30/2015	0	12.58	
		Vendor Subtotal for DEPARTMENT:25			12.58	
1000-25-1423-53120	MENARDS (MUSC)	Ballast	09/30/2015	0	19.97	
		Vendor Subtotal for DEPARTMENT:25			19.97	

1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Lights	09/30/2015	0	16.84	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Parts	09/30/2015	0	19.06	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Hook	09/30/2015	0	5.20	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	09/30/2015	0	2.22	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Parts	09/30/2015	0	86.63	
		Vendor Subtotal for DEPARTMENT:25			129.95	
1000-25-1423-53220	MTI DISTRIBUTING INC	Parts for Toro 4100	09/30/2015	0	241.04	00003707
1000-25-1423-53220	MTI DISTRIBUTING INC	Freight	09/30/2015	0	14.89	
		Vendor Subtotal for DEPARTMENT:25			255.93	
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Spools/Eyelets	09/30/2015	0	73.85	
		Vendor Subtotal for DEPARTMENT:25			73.85	
1000-25-1423-53220	SINCLAIR	Lock Nut	09/30/2015	0	0.44	
1000-25-1423-53220	SINCLAIR	Chain Loop	09/30/2015	0	75.12	
1000-25-1423-53220	SINCLAIR	Return	09/30/2015	0	-8.79	
		Vendor Subtotal for DEPARTMENT:25			66.77	
1000-25-1423-62210	FREEMAN LOCK & ALARM INC	Alarm Weed Park Shop 3 Months	09/30/2015	0	72.00	
		Vendor Subtotal for DEPARTMENT:25			72.00	
1000-25-1423-62260	B & B DRAIN TECH. INC.	Temp Sanitation	09/30/2015	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1423-65210	WINDSTREAM	Aug-Sept Phones	09/30/2015	0	43.99	
1000-25-1423-65210	WINDSTREAM	Aug-Sept Phones	09/30/2015	0	41.99	
1000-25-1423-65210	WINDSTREAM	Aug-Sept Phones	09/30/2015	0	37.99	

		Vendor Subtotal for DEPARTMENT:25			123.97	
1000-25-1423-65220	TELRITE CORPORATION	August Long Distance	09/30/2015	0	6.02	
		Vendor Subtotal for DEPARTMENT:25			6.02	
1000-25-1423-65310	ALLIANT ENERGY	August Gas - Harbor Dr	09/30/2015	0	10.32	
1000-25-1423-65310	ALLIANT ENERGY	August Gas - Pearl City Station	09/30/2015	0	17.69	
		Vendor Subtotal for DEPARTMENT:25			28.01	
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2015	0	31.94	
		Vendor Subtotal for DEPARTMENT:25			31.94	
1000-25-1423-74200	KUNAU IMPLEMENT CO	Enclosed Cab w/ Heater	09/30/2015	0	5,111.60	00003580
1000-25-1423-74200	KUNAU IMPLEMENT CO	60" Front Mounted Broom	09/30/2015	0	3,715.63	00003580
1000-25-1423-74200	KUNAU IMPLEMENT CO	Kubota F-3990 w/100" Deck	09/30/2015	0	32,121.94	00003580
		Vendor Subtotal for DEPARTMENT:25			40,949.17	
1000-25-1424-52720	SPRATT OIL SALES	Unleaded Gasoline	09/30/2015	0	488.00	00003783
1000-25-1424-52720	SPRATT OIL SALES	Unleaded Gasoline	09/30/2015	0	31.72	
		Vendor Subtotal for DEPARTMENT:25			519.72	
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel #2	09/30/2015	0	328.70	00003689
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	09/30/2015	0	378.30	
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel #2	09/30/2015	0	298.98	00003783
		Vendor Subtotal for DEPARTMENT:25			1,005.98	

1000-25-1424-53210	A-1 QUALITY TIRE & CAR CARE	Tire	09/30/2015	0	91.55	
		Vendor Subtotal for DEPARTMENT:25			91.55	
1000-25-1424-65210	WINDSTREAM	Aug-Sept Phones	09/30/2015	0	81.33	
		Vendor Subtotal for DEPARTMENT:25			81.33	
1000-25-1427-52100	JOHN DEERE LANDSCAPES INC	Double Eagle PR	09/30/2015	0	640.00	00003686
		Vendor Subtotal for DEPARTMENT:25			640.00	
1000-25-1427-52250	D & K PRODUCTS	Prokoz Transom 4.5	09/30/2015	0	884.20	00003622
		Vendor Subtotal for DEPARTMENT:25			884.20	
1000-25-1427-52830	DAVIS EQUIP CORPORATION	Belt Set	09/30/2015	0	102.94	
		Vendor Subtotal for DEPARTMENT:25			102.94	
1000-25-1427-52890	FASTENAL COMPANY	Hex Nuts	09/30/2015	0	8.71	
1000-25-1427-52890	FASTENAL COMPANY	Bolt/Wing Nut	09/30/2015	0	12.09	
		Vendor Subtotal for DEPARTMENT:25			20.80	
1000-25-1427-53130	MENARDS (MUSC)	Cover/Nipple	09/30/2015	0	16.47	
		Vendor Subtotal for DEPARTMENT:25			16.47	

1000-25-1427-53210	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2015	0	14.08
		Vendor Subtotal for DEPARTMENT:25			14.08
1000-25-1427-53210	SMITH SALES & SERVICE	Rope/Line	09/30/2015	0	34.90
		Vendor Subtotal for DEPARTMENT:25			34.90
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Pigtail	09/30/2015	0	11.89
		Vendor Subtotal for DEPARTMENT:25			11.89
1000-25-1427-53220	MOTION INDUSTRIES INC	Bearings	09/30/2015	0	90.18
		Vendor Subtotal for DEPARTMENT:25			90.18
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	09/30/2015	0	11.45
		Vendor Subtotal for DEPARTMENT:25			11.45
1000-25-1427-65210	WINDSTREAM	Aug-Sept Phones	09/30/2015	0	75.34
		Vendor Subtotal for DEPARTMENT:25			75.34
1000-25-1427-65220	TELRITE CORPORATION	August Long Distance	09/30/2015	0	2.31
		Vendor Subtotal for DEPARTMENT:25			2.31
1000-25-1428-38620	MUSCATINE JOURNAL	Refund	09/30/2015	0	250.00
		Vendor Subtotal for DEPARTMENT:25			250.00

1000-25-1431-36120	ERICA FISHER	Refund	09/30/2015	0	20.00	
		Vendor Subtotal for DEPARTMENT:25			20.00	
1000-25-1431-36120	TESSA WEIR	Refund	09/30/2015	0	20.00	
		Vendor Subtotal for DEPARTMENT:25			20.00	
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Football Skills T-Shirts	09/30/2015	0	135.80	)0003824
1000-25-1431-52810	PHELPS CUSTOM IMAGE WEAR	Football Skills T-Shirts	09/30/2015	0	20.72	
		Vendor Subtotal for DEPARTMENT:25			156.52	
1000-25-1431-62260	B & B DRAIN TECH. INC.	Temp Sanitation	09/30/2015	0	75.00	
		Vendor Subtotal for DEPARTMENT:25			75.00	
1000-25-1431-65220	TELRITE CORPORATION	August Long Distance	09/30/2015	0	2.89	
		Vendor Subtotal for DEPARTMENT:25			2.89	
1000-25-1432-65210	WINDSTREAM	Aug-Sept Phones	09/30/2015	0	81.33	
		Vendor Subtotal for DEPARTMENT:25			81.33	
1000-30-1511-51300	HEWLETT-PACKARD COMPANY	CE251A HP #504A Cyan Toner Cartridg	09/30/2015	0	261.89	)0003799
		Vendor Subtotal for DEPARTMENT:30			261.89	
1000-30-1511-52890	SYNCB/AMAZON	Ribbons for Label Printer	09/30/2015	0	37.39	
1000-30-1511-52890	SYNCB/AMAZON	Replacement Faucet Water Cooler	09/30/2015	0	5.99	
1000-30-1511-52890	SYNCB/AMAZON	Carrying Case for Projector	09/30/2015	0	40.77	

1000-30-1511-52890	SYNCB/AMAZON	Camera	09/30/2015	0	118.00
		Vendor Subtotal for DEPARTMENT:30			202.15
1000-30-1511-61340	NERDWERX INC	Web Hosting Oct-Dec	09/30/2015	0	285.00
		Vendor Subtotal for DEPARTMENT:30			285.00
1000-30-1511-62460	SYNCB/AMAZON	GoPro Bundles - Sparkplugs	09/30/2015	0	419.97
		Vendor Subtotal for DEPARTMENT:30			419.97
1000-30-1511-62460	HYVEE FOOD STORES (MUSC)	Sparkplugs	09/30/2015	0	36.78
		Vendor Subtotal for DEPARTMENT:30			36.78
1000-30-1511-62460	ORIENTAL TRADING CO INC	Lanyards - Skeleton Key	09/30/2015	0	35.99
		Vendor Subtotal for DEPARTMENT:30			35.99
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Barcode Label/Protectors/Mylar Jacket	09/30/2015	0	10.89
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Process DVDs	09/30/2015	0	7.02
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing for CD	09/30/2015	0	13.76
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing for CD	09/30/2015	0	3.44
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing for CD	09/30/2015	0	82.56
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Labels/Covers/Mylar Jacket	09/30/2015	0	74.44
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Labels/Covers/Mylar Jacket	09/30/2015	0	21.15
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing for DD	09/30/2015	0	9.36
		Vendor Subtotal for DEPARTMENT:30			222.62
1000-30-1511-62530	OCLC INC	August 2015 OCLC	09/30/2015	0	708.04
		Vendor Subtotal for DEPARTMENT:30			708.04

1000-30-1511-63300	BANKERS LEASING COMPANY	Copier Lease September 2015	09/30/2015	0	196.53
		Vendor Subtotal for DEPARTMENT:30			196.53
1000-30-1511-63300	MAILFINANCE, INC	Lease Payment 10-19-15 to 01-18-16	09/30/2015	0	230.64
		Vendor Subtotal for DEPARTMENT:30			230.64
1000-30-1511-64120	BETTY COLLINS	Reimb Parking	09/30/2015	0	3.00
		Vendor Subtotal for DEPARTMENT:30			3.00
1000-30-1511-64400	VALERIE RANDOLPH	Reimb Lunch	09/30/2015	0	6.18
		Vendor Subtotal for DEPARTMENT:30			6.18
1000-30-1511-64400	BETTY COLLINS	Reimb Meal	09/30/2015	0	3.31
		Vendor Subtotal for DEPARTMENT:30			3.31
1000-30-1511-64500	MARIANNA HAAS	Mileage 9/11/15	09/30/2015	0	44.20
		Vendor Subtotal for DEPARTMENT:30			44.20
1000-30-1511-64500	JULIE LEAR	Reimb Mileage	09/30/2015	0	50.44
		Vendor Subtotal for DEPARTMENT:30			50.44
1000-30-1511-65100	KWPC-KMCS RADIO	Advertising August	09/30/2015	0	375.00
		Vendor Subtotal for DEPARTMENT:30			375.00
1000-30-1511-65210	WINDSTREAM	Aug-Sept Phones	09/30/2015	0	236.01

		Vendor Subtotal for DEPARTMENT:30			236.01
1000-30-1511-65220	TELRITE CORPORATION	August Long Distance	09/30/2015	0	24.79
		Vendor Subtotal for DEPARTMENT:30			24.79
1000-30-1511-67310	COPY SYSTEMS INC	October Base Rate	09/30/2015	0	31.94
1000-30-1511-67310	COPY SYSTEMS INC	August Overage	09/30/2015	0	67.74
		Vendor Subtotal for DEPARTMENT:30			99.68
1000-30-1511-69300	KRISTY KORPI	Refund on LCD Projector Not Working P	09/30/2015	0	20.00
		Vendor Subtotal for DEPARTMENT:30			20.00
1000-30-1511-74200	SYNCB/AMAZON	LCD Projector	09/30/2015	0	310.77
		Vendor Subtotal for DEPARTMENT:30			310.77
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	09/30/2015	0	30.68
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	09/30/2015	0	790.63
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	09/30/2015	0	345.83
		Vendor Subtotal for DEPARTMENT:30			1,167.14
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	09/30/2015	0	156.10
		Vendor Subtotal for DEPARTMENT:30			156.10
1000-30-1511-74513	SYNCB/AMAZON	Children's Books	09/30/2015	0	259.08

		Vendor Subtotal for DEPARTMENT:30			259.08
1000-30-1511-74516	OVERDRIVE INC.	Downloadable Audio Book	09/30/2015	0	85.50
1000-30-1511-74516	OVERDRIVE INC.	Downloadable Audio Books & EBooks	09/30/2015	0	729.69
		Vendor Subtotal for DEPARTMENT:30			815.19
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVDs	09/30/2015	0	34.25
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	09/30/2015	0	29.15
		Vendor Subtotal for DEPARTMENT:30			63.40
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	09/30/2015	0	31.79
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	09/30/2015	0	12.57
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	09/30/2015	0	248.41
		Vendor Subtotal for DEPARTMENT:30			292.77
1000-30-1511-74530	EBSCO	Rate Adjustment	09/30/2015	0	8.78
		Vendor Subtotal for DEPARTMENT:30			8.78
1000-35-1521-65210	WINDSTREAM	Aug-Sept Phones	09/30/2015	0	198.67
		Vendor Subtotal for DEPARTMENT:35			198.67
1000-35-1521-65220	TELRITE CORPORATION	August Long Distance	09/30/2015	0	13.39
		Vendor Subtotal for DEPARTMENT:35			13.39

1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms J Pardie	09/30/2015	0	87.24	
		Vendor Subtotal for DEPARTMENT:40			87.24	
1000-40-1151-52400	ACE HARDWARE	Duster	09/30/2015	0	17.44	
		Vendor Subtotal for DEPARTMENT:40			17.44	
1000-40-1151-52400	SupplyWorks	Special Charges	09/30/2015	0	9.99	
1000-40-1151-52400	SupplyWorks	GEO 40450 Bleach (6 per case)	09/30/2015	0	47.76	00003747
1000-40-1151-52400	SupplyWorks	KCC 91557 Body and Hair Wash (Six on	09/30/2015	0	216.48	00003747
1000-40-1151-52400	SupplyWorks	Body and Hair Wash Dispensers	09/30/2015	0	16.68	00003747
1000-40-1151-52400	SupplyWorks	Reno 2825-MS Mint 9 (12 per case)	09/30/2015	0	106.20	00003747
1000-40-1151-52400	SupplyWorks	Reno 5116 Trigger Sprayers	09/30/2015	0	16.08	00003747
		Vendor Subtotal for DEPARTMENT:40			413.19	
1000-40-1151-52400	GREENWOOD CLEANING SYSTEMS	#71529-00 Clario Clear Foaming Hand So	09/30/2015	0	448.34	00003756
		Vendor Subtotal for DEPARTMENT:40			448.34	
1000-40-1151-52400	MENARDS (MUSC)	Wipes	09/30/2015	0	23.52	
		Vendor Subtotal for DEPARTMENT:40			23.52	
1000-40-1151-52890	GRAINGER DEPT 802675066	Safety Relief Valve/Glass Rod Kit	09/30/2015	0	162.78	
		Vendor Subtotal for DEPARTMENT:40			162.78	
1000-40-1151-52890	MENARDS (MUSC)	Door Stop	09/30/2015	0	7.26	
		Vendor Subtotal for DEPARTMENT:40			7.26	
1000-40-1151-53130	MENARDS (MUSC)	Flex Pipe/Coupling/Hose Clamp	09/30/2015	0	8.56	
1000-40-1151-53130	MENARDS (MUSC)	Hose Clamps	09/30/2015	0	6.78	
1000-40-1151-53130	MENARDS (MUSC)	Hose Clamp/Diaphragm	09/30/2015	0	47.96	

		Vendor Subtotal for DEPARTMENT:40			63.30
1000-40-1151-53150	MENARDS (MUSC)	Latch/Filter	09/30/2015	0	35.73
		Vendor Subtotal for DEPARTMENT:40			35.73
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	09/30/2015	0	7.37
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Library	09/30/2015	0	16.44
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	09/30/2015	0	34.96
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	09/30/2015	0	14.11
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	09/30/2015	0	36.21
		Vendor Subtotal for DEPARTMENT:40			109.09
1000-40-1151-62230	AGAPE ENTERPRISES INC	Windows PSB	09/30/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:40			50.00
1000-40-1151-65210	PAETEC	September Base PRI	09/30/2015	0	209.50
		Vendor Subtotal for DEPARTMENT:40			209.50
1000-40-1151-65210	WINDSTREAM	Aug-Sept Phones	09/30/2015	0	174.96
		Vendor Subtotal for DEPARTMENT:40			174.96
1000-40-1151-65220	TELRITE CORPORATION	August Long Distance	09/30/2015	0	2.07
		Vendor Subtotal for DEPARTMENT:40			2.07
1000-40-1151-67330	CONTINENTAL FIRE SPRINKLER C(	S Fire Kitchen Hood Inspection	09/30/2015	0	508.50

		Vendor Subtotal for DEPARTMENT:40			508.50
1000-40-1151-67330	KONE INC	Maintenance Agreement City Hall/Art Ce	09/30/2015	0	956.58
		Vendor Subtotal for DEPARTMENT:40			956.58
1000-40-1151-67330	WOODMAN ELECTRICAL CONTRA(	Tech Support	09/30/2015	0	1,300.00
		Vendor Subtotal for DEPARTMENT:40			1,300.00
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms M Whitlow	09/30/2015	0	74.74
		Vendor Subtotal for DEPARTMENT:40			74.74
1000-40-1621-52830	ACE HARDWARE	Rivet Tool	09/30/2015	0	16.81
1000-40-1621-52830	ACE HARDWARE	Air Tool Oil/Putty Knife/Paint Pail	09/30/2015	0	23.46
		Vendor Subtotal for DEPARTMENT:40			40.27
1000-40-1621-52890	ACE HARDWARE	Big Gap	09/30/2015	0	5.38
1000-40-1621-52890	ACE HARDWARE	Glass Cleaner	09/30/2015	0	5.38
		Vendor Subtotal for DEPARTMENT:40			10.76
1000-40-1621-52890	MENARDS (MUSC)	Key Sets for Paint Machine	09/30/2015	0	8.37
		Vendor Subtotal for DEPARTMENT:40			8.37
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	09/30/2015	0	901.85
		Vendor Subtotal for DEPARTMENT:40			901.85

1000-40-1621-65210	PAETEC	September Base PRI	09/30/2015	0	81.20
		Vendor Subtotal for DEPARTMENT:40			81.20
1000-40-1621-65210	WINDSTREAM	Aug-Sept Phones	09/30/2015	0	105.61
		Vendor Subtotal for DEPARTMENT:40			105.61
1000-40-1621-65220	TELRITE CORPORATION	August Long Distance	09/30/2015	0	2.07
		Vendor Subtotal for DEPARTMENT:40			2.07
1000-40-1622-52890	MENARDS (MUSC)	Gorilla Tape	09/30/2015	0	16.78
		Vendor Subtotal for DEPARTMENT:40			16.78
1000-40-1623-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms M Honts	09/30/2015	0	138.74
		Vendor Subtotal for DEPARTMENT:40			138.74
1000-40-1624-52830	PHILLIPS BROS RENTALS INC	Drill Bit	09/30/2015	0	19.45
		Vendor Subtotal for DEPARTMENT:40			19.45
1000-40-1624-52890	FASTENAL COMPANY	Hex Nuts	09/30/2015	0	12.90
1000-40-1624-52890	FASTENAL COMPANY	Parts	09/30/2015	0	23.47
		Vendor Subtotal for DEPARTMENT:40			36.37
1000-40-1624-52890	SHERWIN WILLIAMS	Paint	09/30/2015	0	34.91
1000-40-1624-52890	SHERWIN WILLIAMS	Paint	09/30/2015	0	78.99
		Vendor Subtotal for DEPARTMENT:40			113.90

1000-40-1624-52890	QUALITY TRAFFIC CONTROL INC	4" Anchors	09/30/2015	0	172.80	00003672
1000-40-1624-52890	QUALITY TRAFFIC CONTROL INC	2 Quart Set Epoxy	09/30/2015	0	55.00	
1000-40-1624-52890	QUALITY TRAFFIC CONTROL INC	Shipping	09/30/2015	0	104.00	
1000-40-1624-52890	QUALITY TRAFFIC CONTROL INC	FG300 End Caps (Yellow)	09/30/2015	0	126.00	00003672
1000-40-1624-52890	QUALITY TRAFFIC CONTROL INC	FG336 UR Post (Yellow)	09/30/2015	0	246.00	00003672
1000-40-1624-52890	QUALITY TRAFFIC CONTROL INC	CP36 City Post (White)	09/30/2015	0	800.00	00003672
1000-40-1624-52890	QUALITY TRAFFIC CONTROL INC	2" Anchor Cups	09/30/2015	0	90.00	00003672
1000-40-1624-52890	QUALITY TRAFFIC CONTROL INC	City Post Wrench	09/30/2015	0	11.35	00003672
1000-40-1624-52890	QUALITY TRAFFIC CONTROL INC	2 Quart Set Epoxy	09/30/2015	0	55.00	00003672
1000-40-1624-52890	QUALITY TRAFFIC CONTROL INC	FG300 Curb Sections (Yellow)	09/30/2015	0	720.00	00003672
		Vendor Subtotal for DEPARTMENT:40			2,380.15	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	August Power - 61 & Mulberry	09/30/2015	0	151.77	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	August Power - Traffic Lights	09/30/2015	0	134.12	
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	August Power - 38 & Bidwell	09/30/2015	0	38.03	
		Vendor Subtotal for DEPARTMENT:40			323.92	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees Week Ending 09/13/15	09/30/2015	0	52.00	
		Vendor Subtotal for DEPARTMENT:40			52.00	
1000-40-1641-65210	PAETEC	September Base PRI	09/30/2015	0	41.10	
		Vendor Subtotal for DEPARTMENT:40			41.10	
1000-40-1641-65210	WINDSTREAM	Aug-Sept Phones	09/30/2015	0	37.34	
		Vendor Subtotal for DEPARTMENT:40			37.34	
1000-40-1641-65220	TELRITE CORPORATION	August Long Distance	09/30/2015	0	2.07	
		Vendor Subtotal for DEPARTMENT:40			2.07	

1000-40-1641-65250	TELRITE CORPORATION	August Fax Charge	09/30/2015	0	3.39
		Vendor Subtotal for DEPARTMENT:40			3.39
		Subtotal for FUND: 1000			174,698.11
3981-30-3981-62460	HYVEE FOOD STORES (MUSC)	Spark Plugs	09/30/2015	0	36.12
		Vendor Subtotal for DEPARTMENT:30			36.12
3981-30-3981-62460	CECIL CALVERT	Program Fees - Steering Committee Meet	09/30/2015	0	298.50
		Vendor Subtotal for DEPARTMENT:30			298.50
		Subtotal for FUND: 3981			334.62
4155-40-4155-61430	WILLIAM HAAG	Engineering Services 7/26/15 - 8/29/15	09/30/2015	0	81.46
		Vendor Subtotal for DEPARTMENT:40			81.46
4155-40-4155-61430	PETER KEITH DEGABRIELE	Engineering Services 9/2/15 - 9/18/15	09/30/2015	0	2,569.40
		Vendor Subtotal for DEPARTMENT:40			2,569.40
4155-40-4155-73300	ALL AMERICAN CONCRETE, INC.	Sidewalk Pay App #1	09/30/2015	0	106,453.22
		Vendor Subtotal for DEPARTMENT:40			106,453.22
		Subtotal for FUND: 4155			109,104.08
4182-40-4182-61430	STEVE DALBEY	Engineering 9/7/15 - 9/20/15	09/30/2015	0	771.78

		Vendor Subtotal for DEPARTMENT:40			771.78
4182-40-4182-61430	WILLIAM HAAG	Engineering Services 7/26/15 - 8/29/15	09/30/2015	0	631.32
		Vendor Subtotal for DEPARTMENT:40			631.32
4182-40-4182-73200	HEUER CONSTRUCTION	Diana Queen Pay App #1	09/30/2015	0	62,212.55
		Vendor Subtotal for DEPARTMENT:40			62,212.55
		Subtotal for FUND: 4182			63,615.65
4184-40-4184-61430	WILLIAM HAAG	Engineering Services 7/26/15 - 8/29/15	09/30/2015	0	5,490.69
		Vendor Subtotal for DEPARTMENT:40			5,490.69
4184-40-4184-73200	ALL AMERICAN CONCRETE, INC.	Cedar St Pay App #19	09/30/2015	0	74,743.29
		Vendor Subtotal for DEPARTMENT:40			74,743.29
		Subtotal for FUND: 4184			80,233.98
4185-40-4185-61420	SHOEMAKER & HAALAND PROFES	Acquisitions - Colorado Project	09/30/2015	0	2,500.00
		Vendor Subtotal for DEPARTMENT:40			2,500.00
		Subtotal for FUND: 4185			2,500.00
4189-40-4189-61430	STEVE DALBEY	Engineering 9/7/15 - 9/20/15	09/30/2015	0	138.73

		Vendor Subtotal for DEPARTMENT:40			138.73
		Subtotal for FUND: 4189			138.73
4192-10-4192-61420	STANLEY CONSULTANTS INC	Professional Services	09/30/2015	0	2,970.84
		Vendor Subtotal for DEPARTMENT:10			2,970.84
		Subtotal for FUND: 4192			2,970.84
4195-40-4195-52600	HYVEE FOOD STORES (MUSC)	Supplies for Miss Corridor Kick Off	09/30/2015	0	112.64
4195-40-4195-52600	HYVEE FOOD STORES (MUSC)	Supplies for Miss Corridor Kickoff	09/30/2015	0	91.92
4195-40-4195-52600	HYVEE FOOD STORES (MUSC)	Food for Mississippi Corridor Kickoff	09/30/2015	0	10.00
4195-40-4195-52600	HYVEE FOOD STORES (MUSC)	Refund	09/30/2015	0	-7.52
		Vendor Subtotal for DEPARTMENT:40			207.04
4195-40-4195-52890	PETTY CASH	Table Cloths Miss Drive Kick Off	09/30/2015	0	4.94
		Vendor Subtotal for DEPARTMENT:40			4.94
4195-40-4195-61430	WILLIAM HAAG	Engineering Services 7/26/15 - 8/29/15	09/30/2015	0	122.19
		Vendor Subtotal for DEPARTMENT:40			122.19
		Subtotal for FUND: 4195			334.17
4276-40-4276-61430	STEVE DALBEY	Engineering 9/7/15 - 9/20/15	09/30/2015	0	3,045.82
		Vendor Subtotal for DEPARTMENT:40			3,045.82

4276-40-4276-61430	WILLIAM HAAG	Engineering Services 7/26/15 - 8/29/15	09/30/2015	0	2,728.92
		Vendor Subtotal for DEPARTMENT:40			2,728.92
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill Phase 3 Pay App #10	09/30/2015	0	125,242.64
		Vendor Subtotal for DEPARTMENT:40			125,242.64
		Subtotal for FUND: 4276			131,017.38
4299-50-4299-61430	WILLIAM HAAG	Engineering Services 7/26/15 - 8/29/15	09/30/2015	0	122.19
		Vendor Subtotal for DEPARTMENT:50			122.19
		Subtotal for FUND: 4299			122.19
4436-40-4436-61430	WILLIAM HAAG	Engineering Services 7/26/15 - 8/29/15	09/30/2015	0	40.73
		Vendor Subtotal for DEPARTMENT:40			40.73
		Subtotal for FUND: 4436			40.73
4853-10-4853-61420	ANDERSON-BOGERT ENGINEERS &	Professional Services	09/30/2015	0	3,346.03
		Vendor Subtotal for DEPARTMENT:10			3,346.03
4853-10-4853-61430	WILLIAM HAAG	Engineering Services 7/26/15 - 8/29/15	09/30/2015	0	244.38
		Vendor Subtotal for DEPARTMENT:10			244.38

		Subtotal for FUND: 4853			3,590.41
4854-10-4854-61420	ANDERSON-BOGERT ENGINEERS &	Professional Services	09/30/2015	0	520.00
		Vendor Subtotal for DEPARTMENT:10			520.00
		Subtotal for FUND: 4854			520.00
4898-01-4898-61240	DORSEY & WHITNEY LLP	Legal Services - Hotel & Conf Facility De	09/30/2015	0	1,418.00
		Vendor Subtotal for DEPARTMENT:01			1,418.00
		Subtotal for FUND: 4898			1,418.00
5211-40-5211-61550	QUEST DIAGNOSTICS	Pre-Employ Drug Screen S Orr	09/30/2015	0	33.57
		Vendor Subtotal for DEPARTMENT:40			33.57
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	09/30/2015	0	7.00
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	09/30/2015	0	7.00
		Vendor Subtotal for DEPARTMENT:40			14.00
5211-40-5211-65210	PAETEC	September Base PRI	09/30/2015	0	81.20
		Vendor Subtotal for DEPARTMENT:40			81.20
5211-40-5211-65210	WINDSTREAM	Aug-Sept Phones	09/30/2015	0	37.34
		Vendor Subtotal for DEPARTMENT:40			37.34

5211-40-5211-65220	TELRITE CORPORATION	August Long Distance	09/30/2015	0	2.07	
		Vendor Subtotal for DEPARTMENT:40			2.07	
		Subtotal for FUND: 5211			168.18	
5311-05-5311-38650	TRAVIS MOSS	Reimb Due to No Ticket to Pay	09/30/2015	0	5.00	
		Vendor Subtotal for DEPARTMENT:05			5.00	
		Subtotal for FUND: 5311			5.00	
5451-25-5451-52830	BURNS & SON'S DIRECT APPLIANC	Microwave for Clubhouse	09/30/2015	0	179.99	00003752
		Vendor Subtotal for DEPARTMENT:25			179.99	
5451-25-5451-53120	GRAINGER DEPT 802675066	Relay	09/30/2015	0	68.88	
		Vendor Subtotal for DEPARTMENT:25			68.88	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Oil Seal	09/30/2015	0	21.60	00003712
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Bearing	09/30/2015	0	50.10	00003712
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Snap Ring	09/30/2015	0	44.90	00003712
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Shipping	09/30/2015	0	13.05	00003712
		Vendor Subtotal for DEPARTMENT:25			129.65	
5451-25-5451-53220	MOTION INDUSTRIES INC	Tapers	09/30/2015	0	12.36	
		Vendor Subtotal for DEPARTMENT:25			12.36	
5451-25-5451-53220	NAPA OF MUSCATINE	Motor Tune Up	09/30/2015	0	10.55	

			Vendor Subtotal for DEPARTMENT:25		10.55	
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Roller Scraper	09/30/2015	0	90.70	00003452
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Shipping	09/30/2015	0	23.00	00003452
			Vendor Subtotal for DEPARTMENT:25		113.70	
5451-25-5451-53320	ACME MATERIALS	Tons of USGA #2 sand	09/30/2015	0	385.70	00003653
5451-25-5451-53320	ACME MATERIALS	Delivery	09/30/2015	0	140.00	00003653
			Vendor Subtotal for DEPARTMENT:25		525.70	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	09/30/2015	0	22.50	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	09/30/2015	0	50.50	
			Vendor Subtotal for DEPARTMENT:25		73.00	
5451-25-5451-62450	FREEMAN LOCK & ALARM INC	Alarm Repair	09/30/2015	0	170.00	
			Vendor Subtotal for DEPARTMENT:25		170.00	
5451-25-5451-62510	STATE HYGIENIC LABORATORY A·	Labs	09/30/2015	0	12.50	
			Vendor Subtotal for DEPARTMENT:25		12.50	
5451-25-5451-62530	JS FIRE INC	Fire Inspection	09/30/2015	0	162.10	
			Vendor Subtotal for DEPARTMENT:25		162.10	
5451-25-5451-65210	WINDSTREAM	Aug-Sept Phones	09/30/2015	0	112.69	

		Vendor Subtotal for DEPARTMENT:25			112.69	
5451-25-5451-65220	TELRITE CORPORATION	August Long Distance	09/30/2015	0	4.39	
		Vendor Subtotal for DEPARTMENT:25			4.39	
5451-25-5451-65240	MUSCATINE POWER & WATER	Aug - Sept Machlink	09/30/2015	0	63.24	
		Vendor Subtotal for DEPARTMENT:25			63.24	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	August Electric - Golf	09/30/2015	0	532.81	
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	August Electric - Golf	09/30/2015	0	1,209.23	
		Vendor Subtotal for DEPARTMENT:25			1,742.04	
5451-25-5451-67130	VAN WALL EQUIPMENT INC.	Grind Reels	09/30/2015	0	195.00	00003655
		Vendor Subtotal for DEPARTMENT:25			195.00	
5451-25-5451-67130	SINCLAIR	Repairs	09/30/2015	0	809.32	
		Vendor Subtotal for DEPARTMENT:25			809.32	
5451-25-5452-51300	HEWLETT-PACKARD COMPANY	CF210A HP #131A Black Toner Cartridg	09/30/2015	0	64.98	00003857
		Vendor Subtotal for DEPARTMENT:25			64.98	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	09/30/2015	0	177.00	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	09/30/2015	0	258.90	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	09/30/2015	0	123.50	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	09/30/2015	0	276.15	

		Vendor Subtotal for DEPARTMENT:25			835.55	
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	09/30/2015	0	828.50	
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	09/30/2015	0	824.20	
		Vendor Subtotal for DEPARTMENT:25			1,652.70	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	09/30/2015	0	359.31	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	09/30/2015	0	297.71	
		Vendor Subtotal for DEPARTMENT:25			657.02	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/30/2015	0	87.20	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/30/2015	0	42.50	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/30/2015	0	95.78	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/30/2015	0	23.60	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/30/2015	0	24.95	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/30/2015	0	68.60	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/30/2015	0	47.90	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/30/2015	0	74.48	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	09/30/2015	0	20.58	
		Vendor Subtotal for DEPARTMENT:25			485.59	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	09/30/2015	0	427.10	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	09/30/2015	0	360.30	
		Vendor Subtotal for DEPARTMENT:25			787.40	
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Iowa C130 Cart Bag	09/30/2015	0	282.00	00003625
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Three.5 Stand Bag	09/30/2015	0	360.00	00003625
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Iowa Stand Bag	09/30/2015	0	120.00	00003625
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	V1 Speed Cart	09/30/2015	0	378.00	00003625
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Three.5 Stand Bag	09/30/2015	0	18.00	
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Iowa Stand Bag	09/30/2015	0	24.00	
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Shipping	09/30/2015	0	89.00	

		Vendor Subtotal for DEPARTMENT:25			1,271.00	
5451-25-5452-52853	TITLEIST	Merchandise for Resale	09/30/2015	0	76.85	
		Vendor Subtotal for DEPARTMENT:25			76.85	
5451-25-5452-52853	ALL STAR PRO GOLF	Box of 7500 tees (500 bags)	09/30/2015	0	161.14	00003785
5451-25-5452-52853	ALL STAR PRO GOLF	Shipping	09/30/2015	0	18.03	
		Vendor Subtotal for DEPARTMENT:25			179.17	
5451-25-5452-52890	MENARDS (MUSC)	Hook Blades	09/30/2015	0	2.99	
		Vendor Subtotal for DEPARTMENT:25			2.99	
5451-25-5452-62530	JS FIRE INC	Refill CO-2	09/30/2015	0	27.00	
		Vendor Subtotal for DEPARTMENT:25			27.00	
5451-25-5452-63300	HARRIS GOLF CARS	September 2015 Contract	09/30/2015	0	822.50	
		Vendor Subtotal for DEPARTMENT:25			822.50	
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	Monthly Rental	10/02/2015	0	4,046.24	
		Vendor Subtotal for DEPARTMENT:25			4,046.24	
5451-25-5452-65100	MUSCATINE POWER & WATER	Advertising	09/30/2015	0	288.00	
		Vendor Subtotal for DEPARTMENT:25			288.00	
5451-25-5452-65240	MUSCATINE POWER & WATER	Aug - Sept Machlink	09/30/2015	0	63.24	

		Vendor Subtotal for DEPARTMENT:25			63.24
5451-25-5452-65510	MUSCATINE POWER & WATER	August Cable - Golf	09/30/2015	0	87.61
		Vendor Subtotal for DEPARTMENT:25			87.61
		Subtotal for FUND: 5451			15,732.95
5642-45-5642-51300	SYCAMORE PRINTING INC	Fact Sheet	09/30/2015	0	54.42
		Vendor Subtotal for DEPARTMENT:45			54.42
5642-45-5642-52840	S.J. SMITH CO.	Gloves	09/30/2015	0	92.88
		Vendor Subtotal for DEPARTMENT:45			92.88
5642-45-5642-52890	MENARDS (MUSC)	Cleaner	09/30/2015	0	11.96
5642-45-5642-52890	MENARDS (MUSC)	Tape	09/30/2015	0	5.99
		Vendor Subtotal for DEPARTMENT:45			17.95
5642-45-5642-61310	MUSCATINE POWER & WATER	September 2015 Sanitation	09/30/2015	0	1,650.00
		Vendor Subtotal for DEPARTMENT:45			1,650.00
5642-45-5642-62245	REPUBLIC SERVICES #400	August Recycling	09/30/2015	0	31,075.80
		Vendor Subtotal for DEPARTMENT:45			31,075.80

5642-45-5642-62410	LABOR READY MIDWEST INC	Temp Employees	09/30/2015	0	754.40
		Vendor Subtotal for DEPARTMENT:45			754.40
5642-45-5642-65100	KWPC-KMCS RADIO	Advertising	09/30/2015	0	315.00
		Vendor Subtotal for DEPARTMENT:45			315.00
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN.	Labor Day Advertising	09/30/2015	0	125.00
		Vendor Subtotal for DEPARTMENT:45			125.00
5642-45-5642-65240	CONN COMMUNICATIONS INC	OtterBox	09/30/2015	0	39.96
		Vendor Subtotal for DEPARTMENT:45			39.96
5642-45-5642-65240	MUSCATINE POWER & WATER	Aug - Sept Machlink	09/30/2015	0	63.24
		Vendor Subtotal for DEPARTMENT:45			63.24
5642-45-5642-65260	US CELLULAR	September Cell Phone	09/30/2015	0	69.02
		Vendor Subtotal for DEPARTMENT:45			69.02
5642-45-5642-65410	MUSCATINE POWER & WATER	August Water - Recycle	09/30/2015	0	39.51
5642-45-5642-65410	MUSCATINE POWER & WATER	August Sewer - Recycle	09/30/2015	0	11.70
		Vendor Subtotal for DEPARTMENT:45			51.21
5642-45-5642-65420	MUSCATINE POWER & WATER	August Sewer - Recycle	09/30/2015	0	25.48
		Vendor Subtotal for DEPARTMENT:45			25.48

5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 9/13/15	09/30/2015	0	147.96
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 9/20/15	09/30/2015	0	147.96
		Vendor Subtotal for DEPARTMENT:45			295.92
		Subtotal for FUND: 5642			34,630.28
5652-45-5652-61420	BARKER LEMAR ENGINEERING CO	Engineering	09/30/2015	0	345.00
		Vendor Subtotal for DEPARTMENT:45			345.00
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	August Electric - Ward Ave	09/30/2015	0	91.63
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	August Electric - Landfill	09/30/2015	0	62.00
		Vendor Subtotal for DEPARTMENT:45			153.63
		Subtotal for FUND: 5652			498.63
5658-45-5658-52840	S.J. SMITH CO.	Gloves/Safety Glasses	09/30/2015	0	98.14
		Vendor Subtotal for DEPARTMENT:45			98.14
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Flashlight	09/30/2015	0	56.99
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Plugs	09/30/2015	0	75.99
		Vendor Subtotal for DEPARTMENT:45			132.98
5658-45-5658-52890	MENARDS (MUSC)	Tape	09/30/2015	0	7.94
		Vendor Subtotal for DEPARTMENT:45			7.94
5658-45-5658-52890	S.J. SMITH CO.	Flap Disc/Grinding Wheel/Mirror	09/30/2015	0	78.05

		Vendor Subtotal for DEPARTMENT:45			78.05
5658-45-5658-53150	VAN METER INDUSTRIAL INC	Bulbs	09/30/2015	0	98.82
5658-45-5658-53150	VAN METER INDUSTRIAL INC	Bulbs	09/30/2015	0	98.82
		Vendor Subtotal for DEPARTMENT:45			197.64
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	09/30/2015	0	13.25
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	09/30/2015	0	13.25
		Vendor Subtotal for DEPARTMENT:45			26.50
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control	09/30/2015	0	45.00
		Vendor Subtotal for DEPARTMENT:45			45.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	09/30/2015	0	161.64
		Vendor Subtotal for DEPARTMENT:45			161.64
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 9/20/15	09/30/2015	0	308.45
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employees Week Ending 9/13/15	09/30/2015	0	160.29
		Vendor Subtotal for DEPARTMENT:45			468.74
5658-45-5658-65210	WINDSTREAM	Aug-Sept Phones	09/30/2015	0	161.34
		Vendor Subtotal for DEPARTMENT:45			161.34
5658-45-5658-65220	TELRITE CORPORATION	August Long Distance	09/30/2015	0	10.62

		Vendor Subtotal for DEPARTMENT:45			10.62
5658-45-5658-65250	TELRITE CORPORATION	August Fax Charge	09/30/2015	0	0.73
		Vendor Subtotal for DEPARTMENT:45			0.73
5658-45-5658-65320	MUSCATINE POWER & WATER	August Electric - Recycle	09/30/2015	0	3,346.41
		Vendor Subtotal for DEPARTMENT:45			3,346.41
5658-45-5658-65410	MUSCATINE POWER & WATER	August Water - Recycle	09/30/2015	0	56.38
		Vendor Subtotal for DEPARTMENT:45			56.38
5658-45-5658-65420	MUSCATINE POWER & WATER	August Sewer - Recycle	09/30/2015	0	11.70
5658-45-5658-65420	MUSCATINE POWER & WATER	August Sewer - Recycle	09/30/2015	0	28.05
		Vendor Subtotal for DEPARTMENT:45			39.75
5658-45-5658-67200	KONE INC	Sept-Nov Maintenance Contract	09/30/2015	0	191.34
		Vendor Subtotal for DEPARTMENT:45			191.34
5658-45-5658-67200	TRI-STATE AUTOMATIC SPRINKLE	Sprinkler System Repair	09/30/2015	0	561.00
		Vendor Subtotal for DEPARTMENT:45			561.00
5658-45-5658-69500	HAROLD BENNITT	Reimb Garbage Cans	09/30/2015	0	39.98
		Vendor Subtotal for DEPARTMENT:45			39.98

			Subtotal for FUND: 5658		5,624.18	
5660-50-5661-52600	HYVEE FOOD STORES (MUSC)	Open House Food	09/30/2015	0	90.87	
5660-50-5661-52600	HYVEE FOOD STORES (MUSC)	Cake for Open House	09/30/2015	0	59.99	
		Vendor Subtotal for DEPARTMENT:50			150.86	
5660-50-5661-61310	MUSCATINE POWER & WATER	September Waste Water	09/30/2015	0	1,666.00	
		Vendor Subtotal for DEPARTMENT:50			1,666.00	
5660-50-5661-65100	QUAD CITY TIMES & MUSC JOURN.	3x8 Advertisement	09/30/2015	0	160.00	00003558
		Vendor Subtotal for DEPARTMENT:50			160.00	
5660-50-5661-65240	MUSCATINE POWER & WATER	Aug - Sept Machlink	09/30/2015	0	147.57	
		Vendor Subtotal for DEPARTMENT:50			147.57	
5660-50-5662-52100	ION EXCHANGE, INC	Grass Seed	09/30/2015	0	765.00	
		Vendor Subtotal for DEPARTMENT:50			765.00	
5660-50-5662-52220	UNITED LABORATORIES	Return	09/30/2015	0	-339.30	
5660-50-5662-52220	UNITED LABORATORIES	Chemicals	09/30/2015	0	318.80	
5660-50-5662-52220	UNITED LABORATORIES	Return	09/30/2015	0	-968.50	
5660-50-5662-52220	UNITED LABORATORIES	Chemcials	09/30/2015	0	947.80	
5660-50-5662-52220	UNITED LABORATORIES	Fly Fogger	09/30/2015	0	138.60	00003802
5660-50-5662-52220	UNITED LABORATORIES	Grease Enzyme	09/30/2015	0	331.90	00003802
5660-50-5662-52220	UNITED LABORATORIES	State EPA Fees	09/30/2015	0	20.52	

		Vendor Subtotal for DEPARTMENT:50			449.82	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms C Williams	09/30/2015	0	134.28	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms D Barclay	09/30/2015	0	59.64	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms D Boysen	09/30/2015	0	85.16	
		Vendor Subtotal for DEPARTMENT:50			279.08	
5660-50-5662-52720	PETTY CASH	Fuel	09/30/2015	0	15.00	
		Vendor Subtotal for DEPARTMENT:50			15.00	
5660-50-5662-52740	SPRATT OIL SALES	ISO 320 6EP Gear Oil	09/30/2015	0	492.45	00003793
		Vendor Subtotal for DEPARTMENT:50			492.45	
5660-50-5662-52740	MOLO PETROLEUM	Oil	09/30/2015	0	47.10	
		Vendor Subtotal for DEPARTMENT:50			47.10	
5660-50-5662-52830	GRAINGER DEPT 802675066	Packing Extractor	09/30/2015	0	36.65	
		Vendor Subtotal for DEPARTMENT:50			36.65	
5660-50-5662-52830	MENARDS (MUSC)	Tape Measure	09/30/2015	0	18.62	
		Vendor Subtotal for DEPARTMENT:50			18.62	
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	09/30/2015	0	197.34	
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	09/30/2015	0	105.65	
		Vendor Subtotal for DEPARTMENT:50			302.99	

5660-50-5662-52840	MINE SAFETY APPLIANCES CO	LEL Sensor A-ULTX-SENS-31-1-0	09/30/2015	0	500.00	00003776
		Vendor Subtotal for DEPARTMENT:50			500.00	
5660-50-5662-53120	MENARDS (MUSC)	Electrical Tape/Splice	09/30/2015	0	52.28	
		Vendor Subtotal for DEPARTMENT:50			52.28	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Face Plate	09/30/2015	0	2.77	
		Vendor Subtotal for DEPARTMENT:50			2.77	
5660-50-5662-53130	ACE HARDWARE	Nipple/Elbow/Coupler	09/30/2015	0	12.90	
		Vendor Subtotal for DEPARTMENT:50			12.90	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Valves for DAF Bathroom	09/30/2015	0	309.03	00003587
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Valves for DAF Bathroom	09/30/2015	0	2.45	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Plumbing Supply	09/30/2015	0	155.79	00003615
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Drain Plug/Faucet/Trap	09/30/2015	0	66.75	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Grit Building Toilet	09/30/2015	0	308.59	00003831
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Grit Building Toilet	09/30/2015	0	1.39	
		Vendor Subtotal for DEPARTMENT:50			844.00	
5660-50-5662-53210	MASTER PACKING & RUBBER CO	4104E Packing	09/30/2015	0	336.30	00003673
5660-50-5662-53210	MASTER PACKING & RUBBER CO	Shipping	09/30/2015	0	12.82	
		Vendor Subtotal for DEPARTMENT:50			349.12	
5660-50-5662-53210	MOTION INDUSTRIES INC	Couplings	09/30/2015	0	38.15	
5660-50-5662-53210	MOTION INDUSTRIES INC	V Belt	09/30/2015	0	25.92	
		Vendor Subtotal for DEPARTMENT:50			64.07	

5660-50-5662-53210	PENN VALLEY PUMP CO INC	Gasket, Clack Valve	09/30/2015	0	36.00	00003658
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Gasket, Swan Neck	09/30/2015	0	32.00	00003658
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Clack Valve	09/30/2015	0	162.00	00003658
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Freight	09/30/2015	0	13.00	
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Gasket, Swan Neck	09/30/2015	0	48.00	00003676
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Gasket, Clack Valve	09/30/2015	0	54.00	00003676
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Gasket, Suction	09/30/2015	0	231.00	00003676
5660-50-5662-53210	PENN VALLEY PUMP CO INC	Freight	09/30/2015	0	12.50	
		Vendor Subtotal for DEPARTMENT:50			588.50	
5660-50-5662-53210	SMITH FILTER CORPORATION	20x25x2 Filters	09/30/2015	0	356.40	00003601
5660-50-5662-53210	SMITH FILTER CORPORATION	20x20x2 Filters	09/30/2015	0	53.40	00003601
5660-50-5662-53210	SMITH FILTER CORPORATION	Freight	09/30/2015	0	48.24	
		Vendor Subtotal for DEPARTMENT:50			458.04	
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Gaskets	09/30/2015	0	20.57	
		Vendor Subtotal for DEPARTMENT:50			20.57	
5660-50-5662-53220	FASTENAL COMPANY	Nuts/Screws	09/30/2015	0	65.52	
5660-50-5662-53220	FASTENAL COMPANY	Bolts	09/30/2015	0	22.96	
5660-50-5662-53220	FASTENAL COMPANY	Nuts	09/30/2015	0	8.26	
		Vendor Subtotal for DEPARTMENT:50			96.74	
5660-50-5662-53220	GRAINGER DEPT 802675066	GF 2" Ball Valve	09/30/2015	0	109.61	00003725
5660-50-5662-53220	GRAINGER DEPT 802675066	Motor Start Capacitor	09/30/2015	0	5.34	
		Vendor Subtotal for DEPARTMENT:50			114.95	
5660-50-5662-53220	LEWIS INDUSTRIAL SERVICES INC	1" Schedule 40 Pipe	09/30/2015	0	97.44	00003687
5660-50-5662-53220	LEWIS INDUSTRIAL SERVICES INC	1" x 1/8" Alum. Flat, 12' long	09/30/2015	0	210.06	00003687
5660-50-5662-53220	LEWIS INDUSTRIAL SERVICES INC	3/8" x 2" x 9' Mild Steel flat	09/30/2015	0	18.94	00003687
		Vendor Subtotal for DEPARTMENT:50			326.44	
5660-50-5662-53220	MENARDS (MUSC)	Roofing Materials for Patching Holes	09/30/2015	0	281.80	00003757

		Vendor Subtotal for DEPARTMENT:50			281.80	
5660-50-5662-53220	MOTION INDUSTRIES INC	Couplers	09/30/2015	0	231.75	00003786
5660-50-5662-53220	MOTION INDUSTRIES INC	Freight	09/30/2015	0	6.25	
		Vendor Subtotal for DEPARTMENT:50			238.00	
5660-50-5662-53220	NEWARK	KUP14A15 120 Volt Relays	09/30/2015	0	100.08	00003661
5660-50-5662-53220	NEWARK	KUL11A15S 120 Volt Relays	09/30/2015	0	55.78	00003661
5660-50-5662-53220	NEWARK	Freight	09/30/2015	0	11.85	
		Vendor Subtotal for DEPARTMENT:50			167.71	
5660-50-5662-53220	UNITED LABORATORIES	Icemelt	09/30/2015	0	200.00	00003690
		Vendor Subtotal for DEPARTMENT:50			200.00	
5660-50-5662-53220	UTILITY EQUIPMENT CO	Gasket Kit	09/30/2015	0	56.92	00003812
5660-50-5662-53220	UTILITY EQUIPMENT CO	Gasket Kit	09/30/2015	0	4.60	
		Vendor Subtotal for DEPARTMENT:50			61.52	
5660-50-5662-53220	VAN METER INDUSTRIAL INC	CHC WCBS1F Starter Circuit Board Cut	09/30/2015	0	1,362.33	00003610
5660-50-5662-53220	VAN METER INDUSTRIAL INC	Connectors	09/30/2015	0	44.57	
		Vendor Subtotal for DEPARTMENT:50			1,406.90	
5660-50-5662-53220	SINCLAIR	Oil Filter	09/30/2015	0	10.37	
		Vendor Subtotal for DEPARTMENT:50			10.37	
5660-50-5662-53220	MORSE EQUIPMENT CO. LLC	Seal Kit	09/30/2015	0	792.50	00003647
5660-50-5662-53220	MORSE EQUIPMENT CO. LLC	Shipping	09/30/2015	0	26.01	
5660-50-5662-53220	MORSE EQUIPMENT CO. LLC	Bearing Kit for #4 Blower	09/30/2015	0	868.30	00003647
		Vendor Subtotal for DEPARTMENT:50			1,686.81	

5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	09/30/2015	0	81.24
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	09/30/2015	0	81.24
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	09/30/2015	0	81.24
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	09/30/2015	0	81.24
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	09/30/2015	0	12.43
		Vendor Subtotal for DEPARTMENT:50			337.39
5660-50-5662-65210	WINDSTREAM	Aug-Sept Phones	09/30/2015	0	155.33
		Vendor Subtotal for DEPARTMENT:50			155.33
5660-50-5662-65220	TELRITE CORPORATION	August Long Distance	09/30/2015	0	9.14
		Vendor Subtotal for DEPARTMENT:50			9.14
5660-50-5662-65260	VERIZON WIRELESS	August Plant Cell	09/30/2015	0	185.87
		Vendor Subtotal for DEPARTMENT:50			185.87
5660-50-5662-65320	MUSCATINE POWER & WATER	August Electric - W Bank	09/30/2015	0	11,195.90
		Vendor Subtotal for DEPARTMENT:50			11,195.90
5660-50-5662-65410	MUSCATINE POWER & WATER	August Electric - WPCP	09/30/2015	0	119.39
		Vendor Subtotal for DEPARTMENT:50			119.39
5660-50-5662-65510	MUSCATINE POWER & WATER	August Cable - WPCP	09/30/2015	0	75.99
		Vendor Subtotal for DEPARTMENT:50			75.99

5660-50-5662-67130	TOM DAY	AC Refrigerant	09/30/2015	0	172.00	00003731
		Vendor Subtotal for DEPARTMENT:50			172.00	
5660-50-5662-67320	SINCLAIR	Trimmer Repairs	09/30/2015	0	40.54	
		Vendor Subtotal for DEPARTMENT:50			40.54	
5660-50-5662-69400	IOWA DEPT OF PUBLIC HEALTH	Backflow Renewal : Jim Fox	09/30/2015	0	72.00	
		Vendor Subtotal for DEPARTMENT:50			72.00	
5660-50-5663-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Johnson	09/30/2015	0	25.08	
		Vendor Subtotal for DEPARTMENT:50			25.08	
5660-50-5663-52830	ACE HARDWARE	Duster	09/30/2015	0	12.32	
		Vendor Subtotal for DEPARTMENT:50			12.32	
5660-50-5663-53110	MENARDS (MUSC)	Supplies	09/30/2015	0	13.06	
		Vendor Subtotal for DEPARTMENT:50			13.06	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Adapter/Flux	09/30/2015	0	7.16	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Seal	09/30/2015	0	12.12	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Connector/Nipple/Adapter/Valve	09/30/2015	0	17.36	
		Vendor Subtotal for DEPARTMENT:50			36.64	

5660-50-5663-53220	MOTION INDUSTRIES INC	Bearings & Seals	09/30/2015	0	463.11 00003750
5660-50-5663-53220	MOTION INDUSTRIES INC	Freight	09/30/2015	0	7.95
		Vendor Subtotal for DEPARTMENT:50			471.06
5660-50-5663-62220	MUSCATINE POWER & WATER	August Refuse - Papoose	09/30/2015	0	117.54
		Vendor Subtotal for DEPARTMENT:50			117.54
5660-50-5663-65260	VERIZON WIRELESS	August Lift Station Cell	09/30/2015	0	185.86
		Vendor Subtotal for DEPARTMENT:50			185.86
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Stewart	09/30/2015	0	17.43
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Progress	09/30/2015	0	18.03
5660-50-5663-65310	ALLIANT ENERGY	August Gas - Bond	09/30/2015	0	17.43
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Bond	09/30/2015	0	19.83
		Vendor Subtotal for DEPARTMENT:50			72.72
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - E Bank	09/30/2015	0	11,238.53
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - 57th	09/30/2015	0	83.42
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Bond	09/30/2015	0	188.67
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Cannon St	09/30/2015	0	195.16
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Hershey	09/30/2015	0	78.15
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Hershey BU	09/30/2015	0	18.63
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Isett	09/30/2015	0	1,288.18
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Mad Creek	09/30/2015	0	1,379.67
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Miles	09/30/2015	0	121.61
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Papoose	09/30/2015	0	2,266.65
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Houser	09/30/2015	0	78.39
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Sampson St	09/30/2015	0	96.71
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Schley	09/30/2015	0	112.12
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Magnolia	09/30/2015	0	18.79
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Spinning Wheel Ct	09/30/2015	0	26.50
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Stewart Rd	09/30/2015	0	457.47

5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Sunset	09/30/2015	0	86.02	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Tipton	09/30/2015	0	158.50	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Progress Park	09/30/2015	0	269.75	
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Slough	09/30/2015	0	38.57	
		Vendor Subtotal for DEPARTMENT:50			18,201.49	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - 57th	09/30/2015	0	96.06	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Cannon St	09/30/2015	0	56.38	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Hershey	09/30/2015	0	16.80	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Houser	09/30/2015	0	19.17	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Isett	09/30/2015	0	30.65	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Mad Creek	09/30/2015	0	39.51	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Bond	09/30/2015	0	16.80	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Miles	09/30/2015	0	16.80	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Papoose	09/30/2015	0	56.38	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Progress Park	09/30/2015	0	30.65	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Sampson St	09/30/2015	0	16.80	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Schley	09/30/2015	0	16.80	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Stewart Rd	09/30/2015	0	30.65	
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Tipton	09/30/2015	0	16.80	
		Vendor Subtotal for DEPARTMENT:50			460.25	
5660-50-5663-69200	ARNOLD MOTOR SUPPLY	Shipping	09/30/2015	0	13.05	
		Vendor Subtotal for DEPARTMENT:50			13.05	
5660-50-5665-52210	AIRGAS USA LLC	Argon	09/30/2015	0	170.61	00003613
5660-50-5665-52210	AIRGAS USA LLC	Argon	09/30/2015	0	180.67	
		Vendor Subtotal for DEPARTMENT:50			351.28	
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	5mL Vial w/Filtering Cap for Dionex	09/30/2015	0	20.04	
5660-50-5665-52210	ENVIRONMENTAL EXPRESS INC	5mL Vial w/Filtering Cap for Dionex	09/30/2015	0	316.86	00003817
		Vendor Subtotal for DEPARTMENT:50			336.90	

5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Brand Tech Membrane Filter	09/30/2015	0	75.95	00003714
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	57 mm Weigh Dish w/tab	09/30/2015	0	23.68	00003714
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	5mL Pipet	09/30/2015	0	199.36	00003714
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Weigh Dish	09/30/2015	0	121.08	00003714
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	4.7 cm Filter Paper	09/30/2015	0	292.32	00003714
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	BOD Nutrient Buffer Pillows	09/30/2015	0	44.04	00003714
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Tote Bottle Carrier	09/30/2015	0	72.40	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	BEL H10614-0001 Bottles	09/30/2015	0	20.24	00003614
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	EMD2310 Ammonium Persulfate	09/30/2015	0	48.41	00003614
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	EMDSX1140-1 Sulfuric Acid	09/30/2015	0	46.16	00003614
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	NALGENE 6565-0001 Bottle Carrier	09/30/2015	0	72.40	00003614
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca 2543-16 Cyanide Std.	09/30/2015	0	50.81	00003614
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	15L Carboy	09/30/2015	0	723.06	00003787
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Nalgene 4L bottles	09/30/2015	0	106.00	00003787
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	57mm Weigh Dish Aluminum w/tab	09/30/2015	0	47.36	00003787
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Diamond Kit Organ Free	09/30/2015	0	780.13	00003787
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	UV Lamp	09/30/2015	0	279.58	00003787
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Bottle Brush	09/30/2015	0	13.56	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Buffer pH 7.00 Yellow	09/30/2015	0	52.55	00003859
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca pH 10.00 Blue	09/30/2015	0	52.09	00003859
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca pH 4.00 Red	09/30/2015	0	52.55	00003859
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	10-20 Mesh Drierite	09/30/2015	0	59.29	00003859
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	1L Economy bottles	09/30/2015	0	160.37	00003859
		Vendor Subtotal for DEPARTMENT:50			3,393.39	
5660-50-5665-52210	USA BLUE BOOK	Sampling Tubing	09/30/2015	0	232.08	00003788
5660-50-5665-52210	USA BLUE BOOK	Shipping	09/30/2015	0	4.78	
5660-50-5665-52210	USA BLUE BOOK	Sampling Tubing	09/30/2015	0	162.80	00003713
5660-50-5665-52210	USA BLUE BOOK	Shipping	09/30/2015	0	4.90	
		Vendor Subtotal for DEPARTMENT:50			404.56	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	WPCP Influent	09/30/2015	0	27.60	00003728
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Leachate MCSL	09/30/2015	0	29.70	00003728
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	09/30/2015	0	28.00	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	09/30/2015	0	260.40	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	09/30/2015	0	55.20	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	WPCP Post Comp Digester July	09/30/2015	0	28.00	00003728
5660-50-5665-62510	KEYSTONE LABORATORIES INC	WPCP Effluent Outfall	09/30/2015	0	27.60	00003728

		Vendor Subtotal for DEPARTMENT:50			456.50	
5660-50-5665-63300	AIRGAS USA LLC	August Cylinder Rental	09/30/2015	0	33.68	
		Vendor Subtotal for DEPARTMENT:50			33.68	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	09/30/2015	0	12.43	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	09/30/2015	0	12.43	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	09/30/2015	0	12.43	
		Vendor Subtotal for DEPARTMENT:50			37.29	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	09/30/2015	0	10.71	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	09/30/2015	0	13.20	
		Vendor Subtotal for DEPARTMENT:50			23.91	
5660-50-5666-52830	ARNOLD MOTOR SUPPLY	Lift Support	09/30/2015	0	28.26	
		Vendor Subtotal for DEPARTMENT:50			28.26	
5660-50-5666-53210	STUTSMAN INC	71200HCM Biosolids Injector Sweeps	09/30/2015	0	429.00	00003639
5660-50-5666-53210	STUTSMAN INC	Freight	09/30/2015	0	84.00	
		Vendor Subtotal for DEPARTMENT:50			513.00	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	August Power - Lagoon	09/30/2015	0	97.46	
		Vendor Subtotal for DEPARTMENT:50			97.46	

5660-50-5666-67130	CURRY'S RD TRUCK & TRAILER RE	Truck & Trailer D.O.T. Inspection and Re	09/30/2015	0	697.75	00003645
		Vendor Subtotal for DEPARTMENT:50			697.75	
5660-50-5666-74200	THOMAS BUS SALES OF IOWA INC	Big Tex 24' Gooseneck Flatbed Trailer M	09/30/2015	0	6,330.00	00003423
		Vendor Subtotal for DEPARTMENT:50			6,330.00	
		Subtotal for FUND: 5660			56,691.23	
5664-40-5664-51100	MENARDS (MUSC)	Mouse	09/30/2015	0	9.99	
		Vendor Subtotal for DEPARTMENT:40			9.99	
5664-40-5664-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms J Davidson	09/30/2015	0	22.56	
		Vendor Subtotal for DEPARTMENT:40			22.56	
5664-40-5664-52830	SCHULTE SUPPLY INC	Replacement Oxygen Sensor	09/30/2015	0	160.88	00003764
		Vendor Subtotal for DEPARTMENT:40			160.88	
5664-40-5664-52840	MENARDS (MUSC)	Pipe Wrench/Bungee	09/30/2015	0	30.48	
		Vendor Subtotal for DEPARTMENT:40			30.48	
5664-40-5664-52840	NORTHERN SAFETY CO INC	Eye Wash	09/30/2015	0	53.38	
		Vendor Subtotal for DEPARTMENT:40			53.38	
5664-40-5664-52890	BLACKBURN MANUFACTURING C(	Warning Flag	09/30/2015	0	91.85	

		Vendor Subtotal for DEPARTMENT:40			91.85
5664-40-5664-53330	HAHN READY MIX INC	Fareway Dr	09/30/2015	0	327.50
		Vendor Subtotal for DEPARTMENT:40			327.50
5664-40-5664-53400	ACE HARDWARE	Coupler	09/30/2015	0	8.72
		Vendor Subtotal for DEPARTMENT:40			8.72
5664-40-5664-53400	MENARDS (MUSC)	Coupling	09/30/2015	0	4.99
		Vendor Subtotal for DEPARTMENT:40			4.99
5664-40-5664-65240	IOWA ONE CALLS	August One Calls	09/30/2015	0	238.60
		Vendor Subtotal for DEPARTMENT:40			238.60
5664-40-5664-65275	VERIZON WIRELESS	August I-Pad	09/30/2015	0	40.01
		Vendor Subtotal for DEPARTMENT:40			40.01
5664-50-5667-69850	IOWA DEPT OF NATURAL RESOUR(	Storm Water Permit #2 - Dog Park	09/30/2015	0	175.00
		Vendor Subtotal for DEPARTMENT:50			175.00
		Subtotal for FUND: 5664			1,163.96
5711-10-5711-61650	CARVER AERO INC	October 2015	10/02/2015	0	3,875.00

		Vendor Subtotal for DEPARTMENT:10			3,875.00
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Airport Comm	09/30/2015	0	66.24
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Airport Comm	09/30/2015	0	24.31
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Runway	09/30/2015	0	68.10
5711-10-5711-65320	MUSCATINE POWER & WATER	August Electric - Security Gate	09/30/2015	0	25.69
		Vendor Subtotal for DEPARTMENT:10			184.34
		Subtotal for FUND: 5711			4,059.34
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Cold Pack	09/30/2015	0	27.12
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Ambulance Supplies	09/30/2015	0	406.09
5811-20-5811-52840	BOUND TREE MEDICAL LLC	FlatTrauma Bandage	09/30/2015	0	87.48
		Vendor Subtotal for DEPARTMENT:20			520.69
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	Ambulance Supplies	09/30/2015	0	296.95
		Vendor Subtotal for DEPARTMENT:20			296.95
5811-20-5811-52840	HENRY SCHEIN, INC.	4698566 Mask & Resusitator Manual	09/30/2015	0	240.00 00003696
5811-20-5811-52840	HENRY SCHEIN, INC.	Lock Plastic Disposable	09/30/2015	0	36.36
5811-20-5811-52840	HENRY SCHEIN, INC.	Criterion Non Woven	09/30/2015	0	24.00
5811-20-5811-52840	HENRY SCHEIN, INC.	Ambulance Supplies	09/30/2015	0	956.32
		Vendor Subtotal for DEPARTMENT:20			1,256.68
5811-20-5811-52840	GOSS SERVICE ASSOCIATES, LLC	Ambulance Supplies	09/30/2015	0	94.62
		Vendor Subtotal for DEPARTMENT:20			94.62
5811-20-5811-52860	PHOENIX PRODUCTS	Engraved Signs	09/30/2015	0	200.00

		Vendor Subtotal for DEPARTMENT:20			200.00	
5811-20-5811-53220	FOSTER COACH SALES INC	Shipping	09/30/2015	0	34.05	
5811-20-5811-53220	FOSTER COACH SALES INC	FENDER FLARE #355	09/30/2015	0	202.50	00003723
5811-20-5811-53220	FOSTER COACH SALES INC	SET OF WHEEL COVERS #355	09/30/2015	0	239.64	00003723
5811-20-5811-53220	FOSTER COACH SALES INC	VALVE STEM EXTENDERS #355	09/30/2015	0	52.40	00003723
		Vendor Subtotal for DEPARTMENT:20			528.59	
5811-20-5811-62210	UNITY HEALTHCARE-HOSPITAL	Laundry	09/30/2015	0	180.00	
		Vendor Subtotal for DEPARTMENT:20			180.00	
5811-20-5811-62290	Republic Services of Iowa	Shredding	09/30/2015	0	20.78	
		Vendor Subtotal for DEPARTMENT:20			20.78	
5811-20-5811-65240	MUSCATINE POWER & WATER	Aug - Sept Machlink	09/30/2015	0	147.57	
		Vendor Subtotal for DEPARTMENT:20			147.57	
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	October Maintenance Contract	10/02/2015	0	14.31	
		Vendor Subtotal for DEPARTMENT:20			14.31	
		Subtotal for FUND: 5811			3,260.19	
5821-55-5821-64200	IOWA TOURISM	Registration for Iowa Tourism Conferenc	09/30/2015	0	210.00	00003796
		Vendor Subtotal for DEPARTMENT:55			210.00	

5821-55-5821-65100	WQAD-TV	Digital Retargeting Campaign	09/30/2015	0	1,650.00	00003797
		Vendor Subtotal for DEPARTMENT:55			1,650.00	
		Subtotal for FUND: 5821			1,860.00	
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Moeller	09/30/2015	0	33.00	
		Vendor Subtotal for DEPARTMENT:40			33.00	
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Gauge	09/30/2015	0	4.11	
		Vendor Subtotal for DEPARTMENT:40			4.11	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil/Relay	09/30/2015	0	80.74	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Strap Clamp	09/30/2015	0	23.95	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	09/30/2015	0	21.30	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Back-Up Alarm	09/30/2015	0	87.70	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Mirror Head	09/30/2015	0	48.94	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Disc Pad Set	09/30/2015	0	42.55	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hose Clamp	09/30/2015	0	15.80	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hex Nut	09/30/2015	0	1.08	
		Vendor Subtotal for DEPARTMENT:40			322.06	
7625-40-7625-53210	GRAINGER DEPT 802675066	Band Saw Blades	09/30/2015	0	91.20	
		Vendor Subtotal for DEPARTMENT:40			91.20	
7625-40-7625-53210	HART'S AUTO SUPPLY	Brake Pads for Stock	09/30/2015	0	549.34	00003851
		Vendor Subtotal for DEPARTMENT:40			549.34	
7625-40-7625-53210	NAPA OF MUSCATINE	Trans Oil for Stock	09/30/2015	0	4.99	

		Vendor Subtotal for DEPARTMENT:40			4.99
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Work Lamp	09/30/2015	0	39.00
		Vendor Subtotal for DEPARTMENT:40			39.00
7625-40-7625-53220	ACE HARDWARE	Nuts/Bolts	09/30/2015	0	1.67
7625-40-7625-53220	ACE HARDWARE	Safety Orange Spray	09/30/2015	0	8.98
7625-40-7625-53220	ACE HARDWARE	Plug	09/30/2015	0	7.19
		Vendor Subtotal for DEPARTMENT:40			17.84
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	09/30/2015	0	8.62
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Trigger Torch/Wire	09/30/2015	0	87.40
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Protac Head	09/30/2015	0	74.45
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Fittings	09/30/2015	0	77.81
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Rotor	09/30/2015	0	52.32
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set/Brake Rotor/Oil Seal	09/30/2015	0	93.01
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	09/30/2015	0	-62.33
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	09/30/2015	0	-50.31
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gear Oil	09/30/2015	0	8.99
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Gasket	09/30/2015	0	7.49
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Distributor	09/30/2015	0	105.57
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	09/30/2015	0	-105.57
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	09/30/2015	0	73.98
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Fittings	09/30/2015	0	50.99
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose	09/30/2015	0	93.03
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	09/30/2015	0	-70.00
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Fittings/Crimps	09/30/2015	0	76.15
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Distributor Assembly for 105	09/30/2015	0	105.57 00003882
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	09/30/2015	0	38.10
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Antifreeze	09/30/2015	0	23.49
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Bearing	09/30/2015	0	13.24
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	09/30/2015	0	13.04
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	09/30/2015	0	74.78
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	09/30/2015	0	11.93
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	09/30/2015	0	15.25
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Link Kit	09/30/2015	0	13.18
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	09/30/2015	0	-13.04
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	09/30/2015	0	50.80

		Vendor Subtotal for DEPARTMENT:40			867.94	
7625-40-7625-53220	CHEMSEARCH	Diesel Guard for tank #3	09/30/2015	0	1,091.25	00003722
		Vendor Subtotal for DEPARTMENT:40			1,091.25	
7625-40-7625-53220	COURTESY FORD	Blower Motor	09/30/2015	0	97.95	
		Vendor Subtotal for DEPARTMENT:40			97.95	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Filter	09/30/2015	0	33.28	
		Vendor Subtotal for DEPARTMENT:40			33.28	
7625-40-7625-53220	FASTENAL COMPANY	Screws	09/30/2015	0	3.41	
7625-40-7625-53220	FASTENAL COMPANY	Bolt	09/30/2015	0	0.19	
		Vendor Subtotal for DEPARTMENT:40			3.60	
7625-40-7625-53220	KRIEGERS INC	Water Line for 246	09/30/2015	0	107.22	00003892
7625-40-7625-53220	KRIEGERS INC	Bolt	09/30/2015	0	4.52	
7625-40-7625-53220	KRIEGERS INC	Switch	09/30/2015	0	22.55	
7625-40-7625-53220	KRIEGERS INC	Cooler Lines for 629	09/30/2015	0	199.74	00003861
7625-40-7625-53220	KRIEGERS INC	Glove Box Latch	09/30/2015	0	18.56	
		Vendor Subtotal for DEPARTMENT:40			352.59	
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Steel for RC25	09/30/2015	0	114.44	
		Vendor Subtotal for DEPARTMENT:40			114.44	
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Hoses	09/30/2015	0	375.98	
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Bucket Edge for #2	09/30/2015	0	718.36	00003828
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Mirror and Bracket for #18	09/30/2015	0	221.68	00003766
		Vendor Subtotal for DEPARTMENT:40			1,316.02	
7625-40-7625-53220	NAPA OF MUSCATINE	Blower Switch Connector	09/30/2015	0	12.60	

7625-40-7625-53220	NAPA OF MUSCATINE	Trans Oil # 629	09/30/2015	0	9.98	
7625-40-7625-53220	NAPA OF MUSCATINE	U-Bolt	09/30/2015	0	5.89	
		Vendor Subtotal for DEPARTMENT:40			28.47	
7625-40-7625-53220	REEVES BATTERY SALES	Starter for #416 Screener	09/30/2015	0	500.00	00003767
7625-40-7625-53220	REEVES BATTERY SALES	Starter for #65	09/30/2015	0	110.00	00003823
		Vendor Subtotal for DEPARTMENT:40			610.00	
7625-40-7625-53220	REXCO EQUIPMENT INC	Shaft/Assembly Roller/Pin Set/Washer	09/30/2015	0	92.91	
		Vendor Subtotal for DEPARTMENT:40			92.91	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Wheel Chair Lift Controller	09/30/2015	0	243.52	00003841
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Freight	09/30/2015	0	7.54	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Springs	09/30/2015	0	63.47	
		Vendor Subtotal for DEPARTMENT:40			314.53	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Fuel/water filters for 504, 438	09/30/2015	0	192.62	00003880
		Vendor Subtotal for DEPARTMENT:40			192.62	
7625-40-7625-53220	SINCLAIR	Parts for Mowers	09/30/2015	0	9.68	
7625-40-7625-53220	SINCLAIR	Pulley	09/30/2015	0	17.25	
		Vendor Subtotal for DEPARTMENT:40			26.93	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	09/30/2015	0	17.12	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	09/30/2015	0	13.68	
		Vendor Subtotal for DEPARTMENT:40			30.80	
7625-40-7625-67130	KRIEGERS INC	Troubleshoot Air Bag Light and Read Co	09/30/2015	0	131.40	00003800
		Vendor Subtotal for DEPARTMENT:40			131.40	

7625-40-7625-67130	MARTIN EQUIPMENT OF IA-IL INC	Repair Bucket Cylinder on #2	09/30/2015	0	851.97	00003814
		Vendor Subtotal for DEPARTMENT:40			851.97	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow #432	09/30/2015	0	150.00	
		Vendor Subtotal for DEPARTMENT:40			150.00	
7625-40-7625-67130	PRECISION MACHINE INC	Machine Work	09/30/2015	0	40.00	
		Vendor Subtotal for DEPARTMENT:40			40.00	
7625-40-7625-67130	TITAN MACHINERY, INC	Repairs to RC1	09/30/2015	0	976.36	
		Vendor Subtotal for DEPARTMENT:40			976.36	
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Repairs to RC25 Air Line, Service	09/30/2015	0	698.60	00003829
		Vendor Subtotal for DEPARTMENT:40			698.60	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2015	0	87.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	New Tires for Stock	09/30/2015	0	740.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	09/30/2015	0	63.85	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	09/30/2015	0	81.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2015	0	149.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2015	0	92.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/30/2015	0	87.50	
		Vendor Subtotal for DEPARTMENT:40			1,303.70	
7625-40-7625-67140	EASTERN IOWA TIRE	Stud tires for 71,136,66	09/30/2015	0	420.00	00003877
7625-40-7625-67140	EASTERN IOWA TIRE	2 Front Tires for 919	09/30/2015	0	197.04	00003801
		Vendor Subtotal for DEPARTMENT:40			617.04	
7625-40-7625-74200	ARNOLD MOTOR SUPPLY	Tester	09/30/2015	0	7.99	

		Vendor Subtotal for DEPARTMENT:40			7.99
		Subtotal for FUND: 7625			11,011.93
7921-00-7921-46400	IMWCA	4th Install - Worker's Comp	09/30/2015	0	13,751.00
		Vendor Subtotal for DEPARTMENT:00			13,751.00
7921-00-7921-65250	TELRITE CORPORATION	August Fax Charge - Fran	09/30/2015	0	0.05
		Vendor Subtotal for DEPARTMENT:00			0.05
		Subtotal for FUND: 7921			13,751.05
7940-00-7940-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms M Ganzer	09/30/2015	0	113.10
		Vendor Subtotal for DEPARTMENT:00			113.10
7940-00-7940-65210	PAETEC	September Base PRI	09/30/2015	0	81.20
		Vendor Subtotal for DEPARTMENT:00			81.20
7940-00-7940-65210	WINDSTREAM	Aug-Sept Phones	09/30/2015	0	37.33
		Vendor Subtotal for DEPARTMENT:00			37.33
7940-00-7940-65220	TELRITE CORPORATION	August Long Distance	09/30/2015	0	2.27
7940-00-7940-65220	TELRITE CORPORATION	August Long Distance	09/30/2015	0	3.70
		Vendor Subtotal for DEPARTMENT:00			5.97

7940-00-7940-65240	MUSCATINE POWER & WATER	Aug - Sept Machlink	09/30/2015	0	63.24
7940-00-7940-65240	MUSCATINE POWER & WATER	Aug - Sept Machlink	09/30/2015	0	63.24
		Vendor Subtotal for DEPARTMENT:00			126.48
7940-00-7940-65250	TELRITE CORPORATION	August Fax Charge	09/30/2015	0	5.07
		Vendor Subtotal for DEPARTMENT:00			5.07
7940-00-7940-69200	PETTY CASH	Postage Due	09/30/2015	0	0.44
		Vendor Subtotal for DEPARTMENT:00			0.44
		Subtotal for FUND: 7940			369.59
8180-90-8180-61660	NEIGHBORHOOD HOUSING SERVIC	QC Monitoring	09/30/2015	0	450.00
		Vendor Subtotal for DEPARTMENT:90			450.00
		Subtotal for FUND: 8180			450.00
8185-90-8185-42200	TEMP ASSOCIATES	Temp Employees Week Ending 9/24/15	09/30/2015	0	144.00
		Vendor Subtotal for DEPARTMENT:90			144.00
8185-90-8185-52600	PETTY CASH	Snacks	09/30/2015	0	32.22
8185-90-8185-52600	PETTY CASH	Snacks	09/30/2015	0	32.80
		Vendor Subtotal for DEPARTMENT:90			65.02

8185-90-8185-62410	TEMP ASSOCIATES	Temp Employees Week Ending 9/13/15	09/30/2015	0	144.00
		Vendor Subtotal for DEPARTMENT:90			144.00
8185-90-8185-64400	HYVEE FOOD STORES (MUSC)	Open House Meal	09/30/2015	0	52.71
		Vendor Subtotal for DEPARTMENT:90			52.71
		Subtotal for FUND: 8185			405.73
8451-30-8451-74250	SYNCB/AMAZON	Return - Portable Recept Printer	09/30/2015	0	-348.52
		Vendor Subtotal for DEPARTMENT:30			-348.52
		Subtotal for FUND: 8451			-348.52
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 9-25-15	09/30/2015	0	2,562.46
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 9-25-15	09/30/2015	0	276.34
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 9-25-15	09/30/2015	0	2.44
		Vendor Subtotal for DEPARTMENT:90			2,841.24
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	PAETEC - August Base PRI	09/30/2015	0	20.62
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 9-25-15	09/30/2015	0	13.50
		Vendor Subtotal for DEPARTMENT:90			34.12
9002-90-9020-41904	VERIZON WIRELESS	August I-Pad	09/30/2015	0	9.01
		Vendor Subtotal for DEPARTMENT:90			9.01
9002-90-9020-41909	CITY OF MUSCATINE HOUSING RE'	Uniforms - M Ganzer	09/30/2015	0	30.75

		Vendor Subtotal for DEPARTMENT:90			30.75
9002-90-9020-41913	MUSCATINE POWER & WATER	August Cable - Clark House	09/30/2015	0	2,313.57
		Vendor Subtotal for DEPARTMENT:90			2,313.57
9002-90-9020-41914	MUSCATINE POWER & WATER	August Internet - Clark House	09/30/2015	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	August Water - Clark House	09/30/2015	0	186.51
		Vendor Subtotal for DEPARTMENT:90			186.51
9002-90-9020-43200	MUSCATINE POWER & WATER	August Electric - Clark House	09/30/2015	0	4,847.80
		Vendor Subtotal for DEPARTMENT:90			4,847.80
9002-90-9020-43900	MUSCATINE POWER & WATER	August Sewer - Clark House	09/30/2015	0	671.97
		Vendor Subtotal for DEPARTMENT:90			671.97
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 9-25-15	09/30/2015	0	2,008.22
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime Wages 9-25-1	09/30/2015	0	16.29
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 9-25-15	09/30/2015	0	1,133.40
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 9-25-15	09/30/2015	0	3.58
		Vendor Subtotal for DEPARTMENT:90			3,161.49
9002-90-9020-44201	MENARDS (MUSC)	Windex/Febreeze	09/30/2015	0	51.62

		Vendor Subtotal for DEPARTMENT:90			51.62
9002-90-9020-44204	ACE HARDWARE	Caulk	09/30/2015	0	10.94
		Vendor Subtotal for DEPARTMENT:90			10.94
9002-90-9020-44204	MENARDS (MUSC)	Supplies	09/30/2015	0	3.13
		Vendor Subtotal for DEPARTMENT:90			3.13
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Smoke Alarms	09/30/2015	0	80.98
		Vendor Subtotal for DEPARTMENT:90			80.98
9002-90-9020-44207	MENARDS (MUSC)	Painters Tool/Orange Peel Spray	09/30/2015	0	38.38
		Vendor Subtotal for DEPARTMENT:90			38.38
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	09/30/2015	0	22.39
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	09/30/2015	0	9.87
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	09/30/2015	0	22.39
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	09/30/2015	0	66.24
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	09/30/2015	0	97.44
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	09/30/2015	0	5.26
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	09/30/2015	0	71.37
		Vendor Subtotal for DEPARTMENT:90			294.96
9002-90-9020-44301	CITY OF MUSCATINE	October Refuse	10/02/2015	0	182.32
		Vendor Subtotal for DEPARTMENT:90			182.32

9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Emergency Water Extraction Apt 508	09/30/2015	0	130.00	
		Vendor Subtotal for DEPARTMENT:90			130.00	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - August GPS	09/30/2015	0	19.90	
		Vendor Subtotal for DEPARTMENT:90			19.90	
9002-90-9020-44307	KONE INC	Sept Maintenance	09/30/2015	0	744.32	
		Vendor Subtotal for DEPARTMENT:90			744.32	
9002-90-9020-44308	KELLY HEATING COOLING & PLBG	Labor & Materials to Purchase & Install r	09/30/2015	0	485.00	00003705
		Vendor Subtotal for DEPARTMENT:90			485.00	
9002-90-9020-44317	CONTINENTAL FIRE SPRINKLER C(	Annual Fire Sprinkler Inspection	09/30/2015	0	665.00	00003314
		Vendor Subtotal for DEPARTMENT:90			665.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 9-25-15	09/30/2015	0	31.88	
		Vendor Subtotal for DEPARTMENT:90			31.88	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 9-25-15	09/30/2015	0	442.12	
		Vendor Subtotal for DEPARTMENT:90			442.12	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 9-25-15	09/30/2015	0	536.04	

		Vendor Subtotal for DEPARTMENT:90			536.04	
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 9-25-15	09/30/2015	0	2,400.41	
		Vendor Subtotal for DEPARTMENT:90			2,400.41	
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 9-25-15	09/30/2015	0	26.46	
		Vendor Subtotal for DEPARTMENT:90			26.46	
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 9-25-15	09/30/2015	0	74.63	
		Vendor Subtotal for DEPARTMENT:90			74.63	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 9-25-15	09/30/2015	0	22.77	
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE`	LTD BW Insurance 9-25-15	09/30/2015	0	9.42	
		Vendor Subtotal for DEPARTMENT:90			32.19	
9002-90-9020-45407	CITY OF MUSCATINE HOUSING RE`	Post Employment Health 9-25-15	09/30/2015	0	464.00	
		Vendor Subtotal for DEPARTMENT:90			464.00	
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Eagles Nest Carpet (SY)	09/30/2015	0	439.59	00003778
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	09/30/2015	0	68.00	00003778
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Labor to Install Glue Down Carpet (SY)	09/30/2015	0	199.82	00003778
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Labor to Install Cove Base (LF)	09/30/2015	0	68.00	00003778
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Tear Out VCT Tile (SF)	09/30/2015	0	162.50	00003779
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Tear Out Vinyl (SY)	09/30/2015	0	36.00	00003779
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Labot to install VCT Tile (SF)	09/30/2015	0	200.00	00003779
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	09/30/2015	0	78.00	00003779
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Transitions (LF)	09/30/2015	0	10.50	00003779

9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE	Labor to Install Cove Base (LF)	09/30/2015	0	78.00	00003779
		Vendor Subtotal for DEPARTMENT:90			1,340.41	
		Subtotal for FUND: 9002			22,227.14	
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance	10/02/2015	0	642.48	
		Vendor Subtotal for DEPARTMENT:00			642.48	
9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	10/02/2015	0	2,506.00	
		Vendor Subtotal for DEPARTMENT:00			2,506.00	
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	10/02/2015	0	831.73	
		Vendor Subtotal for DEPARTMENT:00			831.73	
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	10/02/2015	0	4,139.00	
		Vendor Subtotal for DEPARTMENT:00			4,139.00	
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	10/02/2015	0	4,226.96	
		Vendor Subtotal for DEPARTMENT:00			4,226.96	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 9-25-15	09/30/2015	0	966.00	
		Vendor Subtotal for DEPARTMENT:90			966.00	

9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	PAETEC - August Base PRI	09/30/2015	0	10.31
		Vendor Subtotal for DEPARTMENT:90			10.31
9004-90-9040-41909	CITY OF MUSCATINE HOUSING RE'	Uniforms - M Ganzer	09/30/2015	0	15.37
		Vendor Subtotal for DEPARTMENT:90			15.37
9004-90-9040-41914	MUSCATINE POWER & WATER	August Internet - Hershey	09/30/2015	0	76.20
		Vendor Subtotal for DEPARTMENT:90			76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	August Water - Hershey	09/30/2015	0	92.15
		Vendor Subtotal for DEPARTMENT:90			92.15
9004-90-9040-43200	MUSCATINE POWER & WATER	August Electric - Hershey	09/30/2015	0	2,792.84
		Vendor Subtotal for DEPARTMENT:90			2,792.84
9004-90-9040-43700	ALLIANT ENERGY	August Gas - Hershey	09/30/2015	0	174.22
		Vendor Subtotal for DEPARTMENT:90			174.22
9004-90-9040-43900	MUSCATINE POWER & WATER	August Sewer - Hershey	09/30/2015	0	283.90
		Vendor Subtotal for DEPARTMENT:90			283.90
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 9-25-15	09/30/2015	0	755.60
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 9-25-15	09/30/2015	0	0.64
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 9-25-15	09/30/2015	0	860.72

9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime Wages 9-25-1	09/30/2015	0	8.15
		Vendor Subtotal for DEPARTMENT:90			1,625.11
9004-90-9040-44204	MENARDS (MUSC)	Wood	09/30/2015	0	10.74
		Vendor Subtotal for DEPARTMENT:90			10.74
9004-90-9040-44210	MENARDS (MUSC)	Trap	09/30/2015	0	35.96
		Vendor Subtotal for DEPARTMENT:90			35.96
9004-90-9040-44301	CITY OF MUSCATINE	October Refuse	10/02/2015	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44307	KONE INC	September Maintenance Contract	09/30/2015	0	198.97
		Vendor Subtotal for DEPARTMENT:90			198.97
9004-90-9040-44311	SURFACE CURE	Repair	09/30/2015	0	125.00
		Vendor Subtotal for DEPARTMENT:90			125.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 9-25-15	09/30/2015	0	6.04
		Vendor Subtotal for DEPARTMENT:90			6.04
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 9-25-15	09/30/2015	0	193.84

		Vendor Subtotal for DEPARTMENT:90			193.84
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 9-25-15	09/30/2015	0	231.38
		Vendor Subtotal for DEPARTMENT:90			231.38
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE`	Health Insurance 9-25-15	09/30/2015	0	320.08
		Vendor Subtotal for DEPARTMENT:90			320.08
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 9-25-15	09/30/2015	0	2.76
		Vendor Subtotal for DEPARTMENT:90			2.76
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 9-25-15	09/30/2015	0	10.45
		Vendor Subtotal for DEPARTMENT:90			10.45
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 9-25-15	09/30/2015	0	1.35
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE`	LTD BW Insurance 9-25-15	09/30/2015	0	4.71
		Vendor Subtotal for DEPARTMENT:90			6.06
9004-90-9040-45407	CITY OF MUSCATINE HOUSING RE`	Post Employment Health 9-25-15	09/30/2015	0	195.75
		Vendor Subtotal for DEPARTMENT:90			195.75
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP	Interest Due	10/02/2015	0	6,039.38

		Vendor Subtotal for DEPARTMENT:90			6,039.38	
9004-90-9040-75400	MENARDS (MUSC)	GE 17.53 Energy Star Refrigerator	09/30/2015	0	584.00	00003843
		Vendor Subtotal for DEPARTMENT:90			584.00	
		Subtotal for FUND: 9004			26,440.88	
9006-90-9060-31100	MUSCATINE POWER & WATER	2812 D Bloomington Ln - Brooke Swanso	09/30/2015	0	17.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	2900 B Bloomington Ln - Lori Ash	09/30/2015	0	50.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	2904 C Bloomington Ln - Bianca Ciscern	09/30/2015	0	113.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	2900 D Bloomington Ln - Mary Ann Dea	09/30/2015	0	136.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	2900 C Bloomington Ln - April Deirling	09/30/2015	0	104.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	2704 D Bloomington Ln - Maria Delgadil	09/30/2015	0	77.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	2804 B Bloomington Ln - Brezzy Enrique	09/30/2015	0	48.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	2700 B Bloomington Ln - Nathya Frank	09/30/2015	0	99.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	2708 E Bloomington Ln - Maria Garcia	09/30/2015	0	102.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	2700 A Bloomington Ln - Sheryl Santana	09/30/2015	0	102.00	
		Vendor Subtotal for DEPARTMENT:90			848.00	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 9-25-15	09/30/2015	0	1,453.95	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-TimeWages 9-25-15	09/30/2015	0	126.06	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 9-25-15	09/30/2015	0	4.90	
		Vendor Subtotal for DEPARTMENT:90			1,584.91	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	PAETEC - August Base PRI	09/30/2015	0	10.31	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	Mobile Phone Allowance 9-25-15	09/30/2015	0	9.00	
		Vendor Subtotal for DEPARTMENT:90			19.31	
9006-90-9060-41904	VERIZON WIRELESS	August I-Pad	09/30/2015	0	6.00	

		Vendor Subtotal for DEPARTMENT:90			6.00	
9006-90-9060-41904	WINDSTREAM	September Phones	09/30/2015	0	41.09	
		Vendor Subtotal for DEPARTMENT:90			41.09	
9006-90-9060-41908	DELL MARKETING L.P.	Optiplex 9020	09/30/2015	0	1,331.48	00003762
		Vendor Subtotal for DEPARTMENT:90			1,331.48	
9006-90-9060-41909	CITY OF MUSCATINE HOUSING RE'	Uniforms - M Ganzer	09/30/2015	0	15.37	
		Vendor Subtotal for DEPARTMENT:90			15.37	
9006-90-9060-41914	MUSCATINE POWER & WATER	August Internet - Sunset	09/30/2015	0	75.99	
		Vendor Subtotal for DEPARTMENT:90			75.99	
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - Sunset	09/30/2015	0	10.11	
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - Sunset	09/30/2015	0	17.55	
		Vendor Subtotal for DEPARTMENT:90			27.66	
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - Sunset	09/30/2015	0	284.62	
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - Sunset	09/30/2015	0	41.47	
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - Sunset	09/30/2015	0	41.64	
		Vendor Subtotal for DEPARTMENT:90			367.73	
9006-90-9060-43700	ALLIANT ENERGY	August Gas - Sunset Office	09/30/2015	0	18.03	
9006-90-9060-43700	ALLIANT ENERGY	August Gas - Garage	09/30/2015	0	18.03	

		Vendor Subtotal for DEPARTMENT:90			36.06
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - Sunset	09/30/2015	0	22.41
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - Sunset	09/30/2015	0	26.90
		Vendor Subtotal for DEPARTMENT:90			49.31
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE\`	Maint Full-Time Wages 9-25-15	09/30/2015	0	946.40
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE\`	Maint Full-Time Overtime Wages 9-25-1	09/30/2015	0	8.14
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE\`	Maint Part-TimeWages 9-25-15	09/30/2015	0	1,690.66
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE\`	Maint Longevity 9-25-15	09/30/2015	0	1.63
		Vendor Subtotal for DEPARTMENT:90			2,646.83
9006-90-9060-44201	MENARDS (MUSC)	Shower Curtain Pins/Mr Clean/Bath Clea	09/30/2015	0	90.92
		Vendor Subtotal for DEPARTMENT:90			90.92
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Drain Cleaner/Santeen Delimer	09/30/2015	0	37.04
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Capacitor	09/30/2015	0	6.23
		Vendor Subtotal for DEPARTMENT:90			43.27
9006-90-9060-44207	MENARDS (MUSC)	Range Hood	09/30/2015	0	72.61
		Vendor Subtotal for DEPARTMENT:90			72.61
9006-90-9060-44208	MENARDS (MUSC)	White Vinegar	09/30/2015	0	109.12
		Vendor Subtotal for DEPARTMENT:90			109.12

9006-90-9060-44210	MENARDS (MUSC)	Round-Up	09/30/2015	0	53.70
		Vendor Subtotal for DEPARTMENT:90			53.70
9006-90-9060-44301	CITY OF MUSCATINE	October Refuse	10/02/2015	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - August GPS	09/30/2015	0	19.90
		Vendor Subtotal for DEPARTMENT:90			19.90
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 9-25-15	09/30/2015	0	20.83
		Vendor Subtotal for DEPARTMENT:90			20.83
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 9-25-15	09/30/2015	0	311.83
		Vendor Subtotal for DEPARTMENT:90			311.83
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 9-25-15	09/30/2015	0	377.92
		Vendor Subtotal for DEPARTMENT:90			377.92
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 9-25-15	09/30/2015	0	1,139.64
		Vendor Subtotal for DEPARTMENT:90			1,139.64
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 9-25-15	09/30/2015	0	14.91

		Vendor Subtotal for DEPARTMENT:90			14.91
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 9-25-15	09/30/2015	0	35.22
		Vendor Subtotal for DEPARTMENT:90			35.22
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 9-25-15	09/30/2015	0	13.14
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 9-25-15	09/30/2015	0	4.71
		Vendor Subtotal for DEPARTMENT:90			17.85
9006-90-9060-45407	CITY OF MUSCATINE HOUSING RE'	Post Employment Health 9-25-15	09/30/2015	0	294.35
		Vendor Subtotal for DEPARTMENT:90			294.35
9006-90-9060-75200	MENARDS (MUSC)	Steel Door	09/30/2015	0	179.00
		Vendor Subtotal for DEPARTMENT:90			179.00
		Subtotal for FUND: 9006			10,150.81
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 9-25-15	09/30/2015	0	3,752.03
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 9-25-15	09/30/2015	0	711.22
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 9-25-15	09/30/2015	0	44.53
		Vendor Subtotal for DEPARTMENT:90			4,507.78
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 9-25-15	09/30/2015	0	3.00
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	PAETEC - August Base PRI	09/30/2015	0	41.24
		Vendor Subtotal for DEPARTMENT:90			44.24

9007-90-9070-41904	VERIZON WIRELESS	August I-Pad	09/30/2015	0	15.01	
		Vendor Subtotal for DEPARTMENT:90			15.01	
9007-90-9070-41908	DELL MARKETING L.P.	Optiplex 9020	09/30/2015	0	2,662.96	00003762
		Vendor Subtotal for DEPARTMENT:90			2,662.96	
9007-90-9070-41910	CITY OF MUSCATINE HOUSING RE'	Uniforms - M Ganzer	09/30/2015	0	61.50	
		Vendor Subtotal for DEPARTMENT:90			61.50	
9007-90-9070-41910	HAPPY SOFTWARE INC	Update	09/30/2015	0	50.00	
		Vendor Subtotal for DEPARTMENT:90			50.00	
9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - August GPS	09/30/2015	0	17.05	
		Vendor Subtotal for DEPARTMENT:90			17.05	
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 9-25-15	09/30/2015	0	19.56	
		Vendor Subtotal for DEPARTMENT:90			19.56	
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 9-25-15	09/30/2015	0	301.08	
		Vendor Subtotal for DEPARTMENT:90			301.08	
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 9-25-15	09/30/2015	0	402.53	
		Vendor Subtotal for DEPARTMENT:90			402.53	

9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 9-25-15	09/30/2015	0	2,379.05
		Vendor Subtotal for DEPARTMENT:90			2,379.05
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 9-25-15	09/30/2015	0	18.94
		Vendor Subtotal for DEPARTMENT:90			18.94
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 9-25-15	09/30/2015	0	65.67
		Vendor Subtotal for DEPARTMENT:90			65.67
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 9-25-15	09/30/2015	0	21.94
		Vendor Subtotal for DEPARTMENT:90			21.94
9007-90-9070-45407	CITY OF MUSCATINE HOUSING RE'	Post Employment Health 9-25-15	09/30/2015	0	406.00
		Vendor Subtotal for DEPARTMENT:90			406.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Reimb for September Amy Lawre	09/30/2015	0	76.00
		Vendor Subtotal for DEPARTMENT:90			76.00
9007-90-9070-47150	DOUG ROELLE	New HAP 14 of 30 Days Alexandria Mor	09/30/2015	0	202.00
		Vendor Subtotal for DEPARTMENT:90			202.00
9007-90-9070-47150	TICO INVESTMENTS	Full HAP Extended Pansy Reynolds	09/30/2015	0	530.00
9007-90-9070-47150	TICO INVESTMENTS	Difference in Rent Change from Annual I	09/30/2015	0	15.00

		Vendor Subtotal for DEPARTMENT:90			545.00
9007-90-9070-47150	SEAN JUSTUS	New HAP 20 of 30 Days Amy Lawrence	09/30/2015	0	483.00
		Vendor Subtotal for DEPARTMENT:90			483.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 9-25-15	09/30/2015	0	874.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 9-25-15	09/30/2015	0	32.50
		Vendor Subtotal for DEPARTMENT:90			906.50
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE`	FICA 9-25-15	09/30/2015	0	67.62
		Vendor Subtotal for DEPARTMENT:90			67.62
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 9-25-15	09/30/2015	0	80.95
		Vendor Subtotal for DEPARTMENT:90			80.95
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE`	Health Insuarnce 9-25-15	09/30/2015	0	418.41
		Vendor Subtotal for DEPARTMENT:90			418.41
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE`	Life Insuarnce 9-25-15	09/30/2015	0	8.64
		Vendor Subtotal for DEPARTMENT:90			8.64
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insuarnce 9-25-15	09/30/2015	0	29.85
		Vendor Subtotal for DEPARTMENT:90			29.85

9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE`LTD Insuarnce 9-25-15	09/30/2015	0	10.76
	Vendor Subtotal for DEPARTMENT:90			10.76
9007-90-9071-45407	CITY OF MUSCATINE HOUSING RE`Post Employment Health 9-25-15	09/30/2015	0	145.00
	Vendor Subtotal for DEPARTMENT:90			145.00
	Subtotal for FUND: 9007			13,947.04
	Report Total:			792,738.48

BILLS FOR APPROVAL SUMMARY
October 2, 2015

Computer Bill Lists			
Regular Bill Bills 10/02/15		$	792,738.48
Payroll Vendor Checks 9/23/15			21,964.96
Payroll Vendor ACH Payments 9/23/15			81,536.68
	Subtotal	$	896,240.12
ACH Debit Memo Payments			
Payroll Account	Transfer	$	334,127.63
Treasurer, State of Iowa	State Tax Withholding		20,398.47
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Internal Revenue Service	Federal Withholding		100,469.61
	Subtotal	$	558,995.71
Voucher Program			
Various Landlords	Actual October Rent	$	(5,570.50)
		$	(5,570.50)
Voids			
Void Check Run 9/22/15	Operating	$	(110.00)
	Subtotal	$	(110.00)
	Total Bills For Approval	$	1,449,555.33
	Net Disbursements	$	1,449,555.33
	Total Expenditures	$	1,449,555.33