Accounts Payable
Transactions by Account

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2015 Life Insurance	09/25/2015	0	4.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2015 Life Insurance	09/25/2015	0	1.20	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2015 Life Insurance	09/25/2015	0	6.92	
		Vendor Subtotal for DEPARTMENT:00			12.52	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2015 Optional Life	09/11/2015	0	461.28	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2015 Optional Life	09/25/2015	0	461.28	
		Vendor Subtotal for DEPARTMENT:00			922.56	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00004.08.2015 Unemployment	08/28/2015	0	618.77	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.09.2015 Unemployment	09/11/2015	0	424.13	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	3rd QTR Unemployment	10/13/2015	0	11.78	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.07.2015 Unemployment	07/17/2015	0	175.58	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.07.2015 Unemployment	07/17/2015	0	804.11	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00004.07.2015 Unemployment	07/31/2015	0	852.30	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.08.2015 Unemployment	08/14/2015	0	704.76	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.06.2015 Unemployment	07/02/2015	0	1,205.91	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00004.06.2015 Unemployment	07/02/2015	0	2.00	
1000-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.09.2015 Unemployment	09/25/2015	0	388.95	
		Vendor Subtotal for DEPARTMENT:00			5,188.29	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.09.2015 Vision Insuranc	09/25/2015	0	123.20	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.09.2015 Vision Insuranc	09/25/2015	0	160.76	
1000-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.09.2015 Vision Insuranc	09/25/2015	0	11.41	

		Vendor Subtotal for DEPARTMENT:00			295.37
1000-00-0000-24400	BANCARD SERVICES	Grand Hyatt - Lodging	10/13/2015	0	300.25
		Vendor Subtotal for DEPARTMENT:00			300.25
1000-00-0000-24400	IOWA LAW ENFORCEMENT ACADE	Law Enforcement Academy - Jameson/Je	10/16/2015	0	12,000.00
		Vendor Subtotal for DEPARTMENT:00			12,000.00
1000-01-1111-52890	BANCARD SERVICES	Wal-Mart - Chinese Ribbon Cutting	10/13/2015	0	19.76
		Vendor Subtotal for DEPARTMENT:01			19.76
1000-01-1111-61120	BOHNSACK & FROMMELT LLP	Audit Services Pmt #3	10/16/2015	0	12,000.00
		Vendor Subtotal for DEPARTMENT:01			12,000.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	September Legal	10/13/2015	0	5,385.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	September Legal	10/13/2015	0	3,585.00
		Vendor Subtotal for DEPARTMENT:01			8,970.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	66.42
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life October 2015	10/13/2015	0	56.10
		Vendor Subtotal for DEPARTMENT:01			122.52
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	53.01
		Vendor Subtotal for DEPARTMENT:01			53.01

1000-01-1131-51100	TALLGRASS	Certficate Paper	10/12/2015	0	4.01
		Vendor Subtotal for DEPARTMENT:01			4.01
1000-01-1131-52600	BANCARD SERVICES	Wal-Mart - Coffee	10/13/2015	0	47.66
		Vendor Subtotal for DEPARTMENT:01			47.66
1000-01-1131-52890	BANCARD SERVICES	Apple - Computer Hardware	10/13/2015	0	51.36
		Vendor Subtotal for DEPARTMENT:01			51.36
1000-01-1131-61340	BANCARD SERVICES	Zinio - Computer App	10/13/2015	0	23.95
		Vendor Subtotal for DEPARTMENT:01			23.95
1000-01-1131-62310	XEROX CORPORATION	July - Sept Copies	10/12/2015	0	40.30
		Vendor Subtotal for DEPARTMENT:01			40.30
1000-01-1131-64120	BANCARD SERVICES	Doubletree by Hilton - Lodging	10/13/2015	0	291.10
1000-01-1131-64120	BANCARD SERVICES	Sound Transit - Travel	10/13/2015	0	3.00
		Vendor Subtotal for DEPARTMENT:01			294.10
1000-01-1131-64120	GREGG MANDSAGER	Reimb Meals	10/12/2015	0	74.00
		Vendor Subtotal for DEPARTMENT:01			74.00
1000-01-1131-64400	BANCARD SERVICES	Yacky Shack - Meal	10/13/2015	0	62.97

1000-01-1131-64400	BANCARD SERVICES	Elly Tea - Meal	10/13/2015	0	5.48
1000-01-1131-64400	BANCARD SERVICES	La Cantina Restaurant - Meal	10/13/2015	0	11.66
1000-01-1131-64400	BANCARD SERVICES	Blue Strawberry Coffee - Meal	10/13/2015	0	4.95
1000-01-1131-64400	BANCARD SERVICES	Pike Place Chowder - Meal	10/13/2015	0	18.66
		Vendor Subtotal for DEPARTMENT:01			103.72
1000-01-1131-64400	BI-STATE REGIONAL COMMISSION	10/3/14 Meal Mandsager	10/12/2015	0	15.85
		Vendor Subtotal for DEPARTMENT:01			15.85
1000-01-1131-64500	GREGG MANDSAGER	Reimb Mileage 9/23 & 9/25/15	10/12/2015	0	20.80
		Vendor Subtotal for DEPARTMENT:01			20.80
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	19.31
		Vendor Subtotal for DEPARTMENT:01			19.31
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	17.30
		Vendor Subtotal for DEPARTMENT:01			17.30
1000-01-1132-51100	BANCARD SERVICES	Amazon - Classification Folders	10/13/2015	0	52.14
1000-01-1132-51100	BANCARD SERVICES	X-ACTO Paper Cutter	10/13/2015	0	147.31 00003740
		Vendor Subtotal for DEPARTMENT:01			199.45
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWARTZ	September Legal	10/12/2015	0	240.00
		Vendor Subtotal for DEPARTMENT:01			240.00

1000-01-1132-61630	STANARD & ASSOCIATES INC	Police Testing Material	10/16/2015	0	191.00
		Vendor Subtotal for DEPARTMENT:01			191.00
1000-01-1132-62310	XEROX CORPORATION	July - Sept Copies	10/12/2015	0	11.51
		Vendor Subtotal for DEPARTMENT:01			11.51
1000-01-1132-64120	BANCARD SERVICES	Biaggi's - Meal	10/13/2015	0	17.33
1000-01-1132-64120	BANCARD SERVICES	Hilton Garden Inn - Lodging	10/13/2015	0	108.64
		Vendor Subtotal for DEPARTMENT:01			125.97
1000-01-1132-69900	BANCARD SERVICES	Wal-Mart - Stop Watches	10/13/2015	0	39.08
1000-01-1132-69900	BANCARD SERVICES	Wal-Mart - Stop Watches Credit on Tax	10/13/2015	0	-10.45
		Vendor Subtotal for DEPARTMENT:01			28.63
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	5.45
		Vendor Subtotal for DEPARTMENT:01			5.45
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	4.53
		Vendor Subtotal for DEPARTMENT:01			4.53
1000-01-1144-52840	1st FIRST AID BY JS FIRE	First Aid Supplies	10/16/2015	0	17.95
		Vendor Subtotal for DEPARTMENT:01			17.95
1000-01-1144-52840	M.G. Fire & Safety	First Aid Supplies	10/12/2015	0	22.25

		Vendor Subtotal for DEPARTMENT:01			22.25	
1000-01-1144-52890	CROSSROADS, INC.	Shredding	10/16/2015	0	36.94	
		Vendor Subtotal for DEPARTMENT:01			36.94	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Random E Ballenger/A Kral	10/16/2015	0	104.00	
		Vendor Subtotal for DEPARTMENT:01			104.00	
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	30.98	
		Vendor Subtotal for DEPARTMENT:05			30.98	
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	28.13	
		Vendor Subtotal for DEPARTMENT:05			28.13	
1000-05-1141-51300	C J DUFFEY PAPER CO	City Code Paper, 8 1/2 x 11, Smooth Fini	10/12/2015	0	410.00	00003790
		Vendor Subtotal for DEPARTMENT:05			410.00	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice Hearing	10/12/2015	0	31.33	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice Hearing	10/12/2015	0	13.01	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 9/3/15	10/12/2015	0	302.70	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	In-Depth Minutes 9/10/15	10/12/2015	0	158.10	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice Hearing	10/12/2015	0	11.09	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 8/20/15	10/12/2015	0	334.99	
		Vendor Subtotal for DEPARTMENT:05			851.22	

1000-05-1141-69900	IOWA WORKFORCE DEVELOPMEN	3rd QTR Rounding	10/13/2015	0	1.06	
		Vendor Subtotal for DEPARTMENT:05			1.06	
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	44.64	
		Vendor Subtotal for DEPARTMENT:05			44.64	
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	47.40	
		Vendor Subtotal for DEPARTMENT:05			47.40	
1000-05-1143-51100	PIP PRINTING AND MARKETING SE	Shipping for Tabs	10/16/2015	0	13.03	
		Vendor Subtotal for DEPARTMENT:05			13.03	
1000-05-1143-51300	QUILL CORPORATION	Cash Register Printer Ribbons	10/12/2015	0	115.08	00003899
		Vendor Subtotal for DEPARTMENT:05			115.08	
1000-05-1143-62310	XEROX CORPORATION	September Copier Lease	10/12/2015	0	248.85	
1000-05-1143-62310	XEROX CORPORATION	Copies	10/12/2015	0	52.98	
1000-05-1143-62310	XEROX CORPORATION	July - Sept Copies	10/12/2015	0	103.63	
		Vendor Subtotal for DEPARTMENT:05			405.46	
1000-05-1145-63300	XEROX CORPORATION	September Copier Lease	10/12/2015	0	608.49	
		Vendor Subtotal for DEPARTMENT:05			608.49	

1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	29.34	
		Vendor Subtotal for DEPARTMENT:05			29.34	
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	27.78	
		Vendor Subtotal for DEPARTMENT:05			27.78	
1000-05-1146-51300	BANCARD SERVICES	Amazon - Plotter Ink	10/13/2015	0	71.49	
		Vendor Subtotal for DEPARTMENT:05			71.49	
1000-05-1146-52890	BANCARD SERVICES	Amazon - Wireless USB	10/13/2015	0	7.86	
1000-05-1146-52890	BANCARD SERVICES	Amazon - Cable Labels	10/13/2015	0	26.61	
		Vendor Subtotal for DEPARTMENT:05			34.47	
1000-10-1221-35380	AUDALISSIA WOOD	Refund Nuisance Abatement	10/12/2015	0	200.00	
		Vendor Subtotal for DEPARTMENT:10			200.00	
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	90.39	
		Vendor Subtotal for DEPARTMENT:10			90.39	
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	86.19	
		Vendor Subtotal for DEPARTMENT:10			86.19	
1000-10-1221-51100	STAPLES ADVANTAGE	TOPS Cross Section Pad, 8 1/2 x 11. Qua	10/16/2015	0	7.99	00003792

		Vendor Subtotal for DEPARTMENT:10			7.99
1000-10-1221-52300	GALLS LLC	Crossover Tie	10/16/2015	0	3.25
1000-10-1221-52300	GALLS LLC	Law Pro Jacket	10/16/2015	0	55.00
1000-10-1221-52300	GALLS LLC	Tie	10/16/2015	0	4.00
1000-10-1221-52300	GALLS LLC	Women's Shirt (2)	10/16/2015	0	94.00
1000-10-1221-52300	GALLS LLC	Shipping	10/16/2015	0	5.24
		Vendor Subtotal for DEPARTMENT:10			161.49
1000-10-1221-62310	XEROX CORPORATION	September Copier Lease	10/12/2015	0	57.53
1000-10-1221-62310	XEROX CORPORATION	July-Spet Copies	10/12/2015	0	245.61
1000-10-1221-62310	XEROX CORPORATION	July - Sept Copies	10/12/2015	0	23.03
		Vendor Subtotal for DEPARTMENT:10			326.17
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Envelopes	10/16/2015	0	69.00
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Business Cards - Stensland	10/16/2015	0	28.00
		Vendor Subtotal for DEPARTMENT:10			97.00
1000-10-1221-62470	FREERS & SONS TREE SERVICE	Tree Removal	10/16/2015	0	600.00
		Vendor Subtotal for DEPARTMENT:10			600.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	10/16/2015	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley	10/16/2015	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1113 Isett Ave	10/16/2015	0	154.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1209 Kansas St	10/16/2015	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 610 Locust St	10/16/2015	0	89.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2216 New Hampsh	10/16/2015	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 879 Newell Ave	10/16/2015	0	94.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 611 Pine St	10/16/2015	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	10/16/2015	0	135.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 512 Chestnut St	10/16/2015	0	58.80

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1011 Cypress St	10/16/2015	0	129.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1522 Grand Ave	10/16/2015	0	173.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1700 Grandview A	10/16/2015	0	155.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1904 Hershey Ave	10/16/2015	0	75.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 402 W 7th St	10/16/2015	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 410 W 5th St	10/16/2015	0	216.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 404 W 7th St	10/16/2015	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 506 E 8th St	10/16/2015	0	111.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	10/16/2015	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 6208 41st St S	10/16/2015	0	106.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 130342800	10/16/2015	0	96.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 W 4th St	10/16/2015	0	154.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 511 W 4th St	10/16/2015	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1244 1/2 E 5th St	10/16/2015	0	70.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 404 W 5th St	10/16/2015	0	214.94
		Vendor Subtotal for DEPARTMENT:10			2,547.94
1000-10-1221-62470	LINN COUNTY PLANNING AND DE	Linn County Inspections	10/16/2015	0	2,623.30
		Vendor Subtotal for DEPARTMENT:10			2,623.30
1000-10-1221-64200	BANCARD SERVICES	Intl Code Council - Webinar	10/13/2015	0	39.00
		Vendor Subtotal for DEPARTMENT:10			39.00
1000-10-1221-65275	VERIZON TELEMATICS	September GPS	10/13/2015	0	17.95
		Vendor Subtotal for DEPARTMENT:10			17.95
1000-10-1221-69200	FEDEX	Shipping Fees	10/16/2015	0	30.91
		Vendor Subtotal for DEPARTMENT:10			30.91
1000-15-1311-33430	GATSO USA INC.	ATE Fines September 2015	10/13/2015	0	27,999.00

		Vendor Subtotal for DEPARTMENT:15			27,999.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	333.72
		Vendor Subtotal for DEPARTMENT:15			333.72
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Insurance October 2015	10/13/2015	0	15.76
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	192.63
		Vendor Subtotal for DEPARTMENT:15			208.39
1000-15-1311-52240	BANCARD SERVICES	Amazon - 50 Pk CD-R	10/13/2015	0	224.99
		Vendor Subtotal for DEPARTMENT:15			224.99
1000-15-1311-52300	BANCARD SERVICES	TacticalGear.Com - Flashlight Holder	10/13/2015	0	104.95
		Vendor Subtotal for DEPARTMENT:15			104.95
1000-15-1311-52300	GALLS LLC	Uniforms - New Officers	10/13/2015	0	189.40
		Vendor Subtotal for DEPARTMENT:15			189.40
1000-15-1311-52300	UNIFORM DEN INC	Return	10/13/2015	0	-22.00
1000-15-1311-52300	UNIFORM DEN INC	Return	10/13/2015	0	-22.00
1000-15-1311-52300	UNIFORM DEN INC	Return	10/13/2015	0	-22.00
1000-15-1311-52300	UNIFORM DEN INC	Return	10/13/2015	0	-22.00
1000-15-1311-52300	UNIFORM DEN INC	Replace Damaged Uniform Pants	10/13/2015	0	82.50
1000-15-1311-52300	UNIFORM DEN INC	Handcuff Key	10/13/2015	0	5.95
1000-15-1311-52300	UNIFORM DEN INC	Handcuff Key	10/13/2015	0	5.95
1000-15-1311-52300	UNIFORM DEN INC	Handcuff Key	10/13/2015	0	5.95
1000-15-1311-52300	UNIFORM DEN INC	Clothing Nusbaum	10/16/2015	0	93.95
1000-15-1311-52300	UNIFORM DEN INC	New Uniforms Shoutlz	10/16/2015	0	404.15

		Vendor Subtotal for DEPARTMENT:15			510.45	
1000-15-1311-52720	BANCARD SERVICES	Casey's - Fuel	10/13/2015	0	29.05	
1000-15-1311-52720	BANCARD SERVICES	Kum & Go - Fuel	10/13/2015	0	15.72	
1000-15-1311-52720	BANCARD SERVICES	Casey's General Store - Fuel	10/13/2015	0	44.20	
		Vendor Subtotal for DEPARTMENT:15			88.97	
1000-15-1311-52720	BRITT JAMESON	Reimb Fuel	10/13/2015	0	15.01	
		Vendor Subtotal for DEPARTMENT:15			15.01	
1000-15-1311-52880	BANCARD SERVICES	MidwayUSA.com - Targets	10/13/2015	0	55.73	
1000-15-1311-52880	BANCARD SERVICES	300 yd Rapid Fire Center Targets (SR 3 C	10/13/2015	0	44.50	00003816
1000-15-1311-52880	BANCARD SERVICES	600 yd Center Target (MR 1 C) - 100 ct	10/13/2015	0	57.25	00003816
1000-15-1311-52880	BANCARD SERVICES	FBI-Q-Reduced Target - 500 ct	10/13/2015	0	70.00	00003816
1000-15-1311-52880	BANCARD SERVICES	Analysis Law Enforcement Photo Targets	10/13/2015	0	31.50	00003816
1000-15-1311-52880	BANCARD SERVICES	Hostage Law Enforcement Photo Targets	10/13/2015	0	31.50	00003816
1000-15-1311-52880	BANCARD SERVICES	Shipping	10/13/2015	0	6.60	
		Vendor Subtotal for DEPARTMENT:15			297.08	
1000-15-1311-52890	BANCARD SERVICES	Paypal - Glow Sticks/Necklaces	10/13/2015	0	251.84	
1000-15-1311-52890	BANCARD SERVICES	Amazon - USB Cable	10/13/2015	0	13.62	
		Vendor Subtotal for DEPARTMENT:15			265.46	
1000-15-1311-52890	MENARDS (MUSC)	Totes	10/16/2015	0	35.82	
		Vendor Subtotal for DEPARTMENT:15			35.82	
1000-15-1311-62310	XEROX CORPORATION	July - Sept Copies	10/12/2015	0	11.51	
		Vendor Subtotal for DEPARTMENT:15			11.51	

1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards - Fowler	10/16/2015	0	28.00
		Vendor Subtotal for DEPARTMENT:15			28.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/04/15	10/13/2015	0	848.28
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 9/27/15	10/16/2015	0	965.80
		Vendor Subtotal for DEPARTMENT:15			1,814.08
1000-15-1311-62530	HUBER'S NUISANCE CONTROL	Remove Raccoon	10/16/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:15			50.00
1000-15-1311-64120	BANCARD SERVICES	Americinn - Lodging	10/13/2015	0	184.80
1000-15-1311-64120	BANCARD SERVICES	Little Ameircan Hotel - Lodging	10/13/2015	0	1,049.09
1000-15-1311-64120	BANCARD SERVICES	Ia Dept of Public Defense - Lodging	10/13/2015	0	136.00
		Vendor Subtotal for DEPARTMENT:15			1,369.89
1000-15-1311-64120	JOLISA COLMAN	Reimb Meals	10/13/2015	0	26.43
		Vendor Subtotal for DEPARTMENT:15			26.43
1000-15-1311-64200	BANCARD SERVICES	Registration for the CALEA Conference f	10/13/2015	0	1,340.00 00003703
		Vendor Subtotal for DEPARTMENT:15			1,340.00
1000-15-1311-64200	IOWA LAW ENFORCEMENT ACADE	Open Sight Rifle - Elliott	10/16/2015	0	400.00
		Vendor Subtotal for DEPARTMENT:15			400.00

1000-15-1311-64400	PHIL SARGENT	Reimb Meal (2)	10/16/2015	0	30.00
		Vendor Subtotal for DEPARTMENT:15			30.00
1000-15-1311-65250	TELRITE CORPORATION	September Police Fax	10/12/2015	0	4.69
		Vendor Subtotal for DEPARTMENT:15			4.69
1000-15-1311-65275	VERIZON WIRELESS	September Wireless Cards	10/13/2015	0	635.08
		Vendor Subtotal for DEPARTMENT:15			635.08
1000-15-1311-65275	VERIZON TELEMATICS	September GPS	10/13/2015	0	113.70
		Vendor Subtotal for DEPARTMENT:15			113.70
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	October Copier Maintenance	10/13/2015	0	45.91
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	October Copier Maintenance	10/13/2015	0	46.90
		Vendor Subtotal for DEPARTMENT:15			92.81
1000-15-1311-67320	LUCAS COMMUNICATION INC	Move Phones	10/13/2015	0	90.00
		Vendor Subtotal for DEPARTMENT:15			90.00
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	10/13/2015	0	12.00
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	10/13/2015	0	12.20
		Vendor Subtotal for DEPARTMENT:15			24.20
1000-15-1311-69200	MGIA	Registration - Koch	10/13/2015	0	325.00
		Vendor Subtotal for DEPARTMENT:15			325.00

1000-15-1311-74200	ADVANCED BUSINESS SYSTEMS IN	Sharp MX-M465N Copier/multi function	10/16/2015	0	6,341.00	00003758
		Vendor Subtotal for DEPARTMENT:15			6,341.00	
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	4.50	
		Vendor Subtotal for DEPARTMENT:15			4.50	
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Insurance October 2015	10/13/2015	0	16.20	
		Vendor Subtotal for DEPARTMENT:15			16.20	
1000-15-1312-52300	UNIFORM DEN INC	Uniforms New ACO	10/16/2015	0	444.20	
		Vendor Subtotal for DEPARTMENT:15			444.20	
1000-15-1316-52500	MENARDS (MUSC)	Tarp	10/13/2015	0	79.96	
		Vendor Subtotal for DEPARTMENT:15			79.96	
1000-15-1316-61530	MUSCATINE VETERINARY HOSPITA	Vet Services - Nero	10/13/2015	0	167.79	
1000-15-1316-61530	MUSCATINE VETERINARY HOSPITA	Vet Services - Jaxx	10/13/2015	0	59.94	
		Vendor Subtotal for DEPARTMENT:15			227.73	
1000-15-1317-65240	VERIZON WIRELESS	September Phones - HIDTA	10/13/2015	0	126.39	
		Vendor Subtotal for DEPARTMENT:15			126.39	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	396.36	

		Vendor Subtotal for DEPARTMENT:20			396.36	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	140.66	
		Vendor Subtotal for DEPARTMENT:20			140.66	
1000-20-1321-51200	BANCARD SERVICES	Barns & Noble - Book	10/13/2015	0	26.95	
1000-20-1321-51200	BANCARD SERVICES	Iowa Book - Book	10/13/2015	0	28.00	
1000-20-1321-51200	BANCARD SERVICES	Barnes & Noble - Book Return	10/13/2015	0	-28.57	
1000-20-1321-51200	BANCARD SERVICES	Barns & Noble - Book	10/13/2015	0	28.57	
		Vendor Subtotal for DEPARTMENT:20			54.95	
1000-20-1321-51300	TALLGRASS	Ink Cartridge	10/12/2015	0	112.87	
1000-20-1321-51300	TALLGRASS	HP 96 Black Ink Cartridge	10/16/2015	0	38.36	00003912
1000-20-1321-51300	TALLGRASS	HP 96/HP 97 2 Pack, Black/Color Ink Ca	10/16/2015	0	75.56	00003912
		Vendor Subtotal for DEPARTMENT:20			226.79	
1000-20-1321-52300	DANIEL NOVAK	Uniform Pants D Novak	10/12/2015	0	39.00	
		Vendor Subtotal for DEPARTMENT:20			39.00	
1000-20-1321-52300	PANTHER UNIFORMS INC	Job Shirts for David Jansen	10/16/2015	0	147.98	00003735
		Vendor Subtotal for DEPARTMENT:20			147.98	
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dri/Gloss Black	10/12/2015	0	50.93	
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	Oil Dri	10/12/2015	0	31.36	
		Vendor Subtotal for DEPARTMENT:20			82.29	

1000-20-1321-52710	BANCARD SERVICES	Casey's - Fuel	10/13/2015	0	33.41	
		Vendor Subtotal for DEPARTMENT:20			33.41	
1000-20-1321-52720	BANCARD SERVICES	JMD Oil - Fuel	10/13/2015	0	37.87	
		Vendor Subtotal for DEPARTMENT:20			37.87	
1000-20-1321-52750	PHILLIPS BROS RENTALS INC	Moto Mix	10/12/2015	0	47.70	
		Vendor Subtotal for DEPARTMENT:20			47.70	
1000-20-1321-52890	MENARDS (MUSC)	Bandanna/Crayola	10/12/2015	0	18.52	
1000-20-1321-52890	MENARDS (MUSC)	Coat Rack	10/12/2015	0	21.99	
1000-20-1321-52890	MENARDS (MUSC)	Flag/Box Fan	10/16/2015	0	31.98	
1000-20-1321-52890	MENARDS (MUSC)	Picture Frame	10/16/2015	0	5.96	
		Vendor Subtotal for DEPARTMENT:20			78.45	
1000-20-1321-52890	PANTHER UNIFORMS INC	2016 Shift Calendar	10/16/2015	0	187.00	00003369
1000-20-1321-52890	PANTHER UNIFORMS INC	Shipping	10/16/2015	0	7.50	
		Vendor Subtotal for DEPARTMENT:20			194.50	
1000-20-1321-52890	PUBLIC SAFETY CENTER INC	SETPC1500 Procell Alkaline AA batterie	10/16/2015	0	85.50	00003898
1000-20-1321-52890	PUBLIC SAFETY CENTER INC	SETPC1604 Duracell Alkaline 9V Batteri	10/16/2015	0	388.80	00003898
1000-20-1321-52890	PUBLIC SAFETY CENTER INC	Shipping	10/16/2015	0	25.69	00003898
		Vendor Subtotal for DEPARTMENT:20			499.99	
1000-20-1321-53220	ACE HARDWARE	Valve/Elbow/Hex Nipple	10/12/2015	0	18.95	
		Vendor Subtotal for DEPARTMENT:20			18.95	

1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Tail Spout/Clamp	10/16/2015	0	42.10
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Bolt	10/16/2015	0	33.79
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Bolt	10/16/2015	0	1.54
			Vendor Subtotal for DEPARTMENT:20		77.43
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	10/12/2015	0	13.43
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	10/16/2015	0	13.04
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	10/16/2015	0	13.04
			Vendor Subtotal for DEPARTMENT:20		39.51
1000-20-1321-62310	XEROX CORPORATION	July - Sept Copies	10/12/2015	0	23.03
			Vendor Subtotal for DEPARTMENT:20		23.03
1000-20-1321-64120	BANCARD SERVICES	Sleep Inn - Lodging	10/13/2015	0	61.60
1000-20-1321-64120	BANCARD SERVICES	Quality Inn - Lodging	10/13/2015	0	101.86
1000-20-1321-64120	BANCARD SERVICES	Delta Air - Bagage Ticket	10/13/2015	0	25.00
1000-20-1321-64120	BANCARD SERVICES	Security Locksmith - Open Door - Keys I	10/13/2015	0	46.00
			Vendor Subtotal for DEPARTMENT:20		234.46
1000-20-1321-64200	BANCARD SERVICES	Northeast Comm College - Registration	10/13/2015	0	198.00
1000-20-1321-64200	BANCARD SERVICES	Hawkeye State Fire - Registration	10/13/2015	0	260.00
1000-20-1321-64200	BANCARD SERVICES	ISU Fire Service - Registration	10/13/2015	0	130.00
1000-20-1321-64200	BANCARD SERVICES	Marriott - Lodging	10/13/2015	0	1,005.20
1000-20-1321-64200	BANCARD SERVICES	Northeast Iowa Comm College - Registra	10/13/2015	0	89.00
			Vendor Subtotal for DEPARTMENT:20		1,682.20
1000-20-1321-64200	TREASURER'S OFFICE	Registration - D Jansen	10/12/2015	0	80.00
			Vendor Subtotal for DEPARTMENT:20		80.00

1000-20-1321-64400	BANCARD SERVICES	Guest Services - Meal Ticket	10/13/2015	0	300.48	
1000-20-1321-64400	BANCARD SERVICES	McDonalds - Meal	10/13/2015	0	7.96	
1000-20-1321-64400	BANCARD SERVICES	Pinkberry - Meal	10/13/2015	0	6.37	
1000-20-1321-64400	BANCARD SERVICES	Moes - Meal	10/13/2015	0	10.24	
1000-20-1321-64400	BANCARD SERVICES	Gibney's - Meal	10/13/2015	0	19.20	
1000-20-1321-64400	BANCARD SERVICES	Cuts Steakhouse - Meal	10/13/2015	0	31.00	
1000-20-1321-64400	BANCARD SERVICES	Cuts Steakhouse - Meal	10/13/2015	0	31.00	
1000-20-1321-64400	BANCARD SERVICES	Zombie Burger - Meal	10/13/2015	0	13.01	
1000-20-1321-64400	BANCARD SERVICES	Zombie Burger - Meal	10/13/2015	0	13.95	
1000-20-1321-64400	BANCARD SERVICES	Village Inn - Meal	10/13/2015	0	11.96	
1000-20-1321-64400	BANCARD SERVICES	Village Inn - Meal	10/13/2015	0	15.00	
1000-20-1321-64400	BANCARD SERVICES	McDonald - Meal	10/13/2015	0	8.55	
1000-20-1321-64400	BANCARD SERVICES	McDonald - Meal	10/13/2015	0	7.81	
1000-20-1321-64400	BANCARD SERVICES	Legends American Grill - Meal	10/13/2015	0	46.06	
1000-20-1321-64400	BANCARD SERVICES	Superich - Meal	10/13/2015	0	14.04	
1000-20-1321-64400	BANCARD SERVICES	Five Guys - Meal	10/13/2015	0	10.92	
1000-20-1321-64400	BANCARD SERVICES	Marriott - Meal	10/13/2015	0	31.00	
		Vendor Subtotal for DEPARTMENT:20			578.55	
1000-20-1321-65220	TELRITE CORPORATION	September Fire Phone	10/12/2015	0	14.92	
		Vendor Subtotal for DEPARTMENT:20			14.92	
1000-20-1321-65250	TELRITE CORPORATION	September Fire Fax	10/12/2015	0	2.50	
		Vendor Subtotal for DEPARTMENT:20			2.50	
1000-20-1321-67130	EMERGENCY APPARATUS MAINT I	REPAIRS TO Aerial Tower	10/16/2015	0	2,913.17	00003919
		Vendor Subtotal for DEPARTMENT:20			2,913.17	
1000-20-1321-69400	BANCARD SERVICES	Amazon Prime - Credit from Last Month	10/13/2015	0	-99.00	
		Vendor Subtotal for DEPARTMENT:20			-99.00	

1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	3.78
		Vendor Subtotal for DEPARTMENT:25			3.78
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	4.66
		Vendor Subtotal for DEPARTMENT:25			4.66
1000-25-1115-61630	BANCARD SERVICES	HyVee- Healthy Cooking	10/13/2015	0	300.00
1000-25-1115-61630	BANCARD SERVICES	HyVee- Healthy Cooking	10/13/2015	0	76.72
1000-25-1115-61630	BANCARD SERVICES	HyVee- Healthy Cooking	10/13/2015	0	53.61
1000-25-1115-61630	BANCARD SERVICES	HyVee- Healthy Cooking	10/13/2015	0	48.87
		Vendor Subtotal for DEPARTMENT:25			479.20
1000-25-1115-61630	KAREN THIE	Wellness Inital Sign Up	10/12/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	4.50
		Vendor Subtotal for DEPARTMENT:25			4.50
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Insurance October 2015	10/13/2015	0	19.40
		Vendor Subtotal for DEPARTMENT:25			19.40
1000-25-1411-52830	MENARDS (MUSC)	Bedding Fork/Shovel/Saw	10/12/2015	0	97.96
		Vendor Subtotal for DEPARTMENT:25			97.96

1000-25-1411-52890	MENARDS (MUSC)	Rope	10/16/2015	0	7.99	
		Vendor Subtotal for DEPARTMENT:25			7.99	
1000-25-1411-53110	MENARDS (MUSC)	Lumber	10/16/2015	0	88.01	
1000-25-1411-53110	MENARDS (MUSC)	Lumber	10/16/2015	0	51.38	
		Vendor Subtotal for DEPARTMENT:25			139.39	
1000-25-1411-53220	SMITH SALES & SERVICE	Cutter Head for Pole Saw	10/12/2015	0	129.00	00003885
		Vendor Subtotal for DEPARTMENT:25			129.00	
1000-25-1411-65210	CENTURYLINK	September Phones	10/12/2015	0	43.97	
		Vendor Subtotal for DEPARTMENT:25			43.97	
1000-25-1411-73900	MENARDS (MUSC)	Wire/Stakes/Plier	10/12/2015	0	50.73	
		Vendor Subtotal for DEPARTMENT:25			50.73	
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	28.80	
		Vendor Subtotal for DEPARTMENT:25			28.80	
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	25.44	
		Vendor Subtotal for DEPARTMENT:25			25.44	
1000-25-1421-62310	XEROX CORPORATION	July - Sept Copies	10/12/2015	0	11.51	

		Vendor Subtotal for DEPARTMENT:25			11.51
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	37.45
		Vendor Subtotal for DEPARTMENT:25			37.45
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Insurance October 2015	10/13/2015	0	92.73
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	11.46
		Vendor Subtotal for DEPARTMENT:25			104.19
1000-25-1423-52100	MENARDS (MUSC)	Steel Fence Posts/Welded Wire	10/16/2015	0	34.74
		Vendor Subtotal for DEPARTMENT:25			34.74
1000-25-1423-52300	MENARDS (MUSC)	Gloves	10/12/2015	0	8.97
		Vendor Subtotal for DEPARTMENT:25			8.97
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Noble	10/12/2015	0	81.82
		Vendor Subtotal for DEPARTMENT:25			81.82
1000-25-1423-52300	JEFF NOBLE	Reimb Jean Noble	10/16/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1423-52400	MENARDS (MUSC)	Bulbs	10/12/2015	0	5.97
		Vendor Subtotal for DEPARTMENT:25			5.97

1000-25-1423-52810	FASTENAL COMPANY	Bolts	10/16/2015	0	2.89	
		Vendor Subtotal for DEPARTMENT:25			2.89	
1000-25-1423-52830	MENARDS (MUSC)	Shovel/Rake/Saw	10/12/2015	0	96.91	
		Vendor Subtotal for DEPARTMENT:25			96.91	
1000-25-1423-52890	MENARDS (MUSC)	Towels/Graffiti Remover/Breaker/GFCI	10/12/2015	0	52.47	
1000-25-1423-52890	MENARDS (MUSC)	Raid Wasp/Hornet Spray	10/16/2015	0	4.68	
		Vendor Subtotal for DEPARTMENT:25			57.15	
1000-25-1423-53110	BURNS & SON'S DIRECT APPLIANC	Bin-Door	10/16/2015	0	29.99	
		Vendor Subtotal for DEPARTMENT:25			29.99	
1000-25-1423-53110	MENARDS (MUSC)	1X4 - 8' Cedar Board	10/12/2015	0	48.90	00003886
1000-25-1423-53110	MENARDS (MUSC)	1X8 - 12' Cedar Board	10/12/2015	0	74.04	00003886
1000-25-1423-53110	MENARDS (MUSC)	5/8" 4' X 8' Siding	10/12/2015	0	299.76	00003886
		Vendor Subtotal for DEPARTMENT:25			422.70	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	GFI	10/16/2015	0	56.21	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Lamps	10/16/2015	0	47.03	
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Wire Connector	10/16/2015	0	29.75	
		Vendor Subtotal for DEPARTMENT:25			132.99	
1000-25-1423-53140	MENARDS (MUSC)	Marking Orange Spray Paint	10/12/2015	0	14.91	
1000-25-1423-53140	MENARDS (MUSC)	Paint	10/12/2015	0	15.88	
		Vendor Subtotal for DEPARTMENT:25			30.79	

1000-25-1423-53220	MENARDS (MUSC)	Nail Puller/Pry Bar/Hammer	10/12/2015	0	41.52
		Vendor Subtotal for DEPARTMENT:25			41.52
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Chains	10/16/2015	0	59.00
		Vendor Subtotal for DEPARTMENT:25			59.00
1000-25-1423-53220	SINCLAIR	Mower Repair	10/12/2015	0	109.77
		Vendor Subtotal for DEPARTMENT:25			109.77
1000-25-1423-65275	VERIZON TELEMATICS	September GPS	10/13/2015	0	18.95
		Vendor Subtotal for DEPARTMENT:25			18.95
1000-25-1423-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/16/2015	0	33.90
		Vendor Subtotal for DEPARTMENT:25			33.90
1000-25-1423-67150	ARNOLD MOTOR SUPPLY	Miniature Lamp	10/16/2015	0	7.78
		Vendor Subtotal for DEPARTMENT:25			7.78
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	6.79
		Vendor Subtotal for DEPARTMENT:25			6.79
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Insurance October 2015	10/13/2015	0	20.09
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	1.43

		Vendor Subtotal for DEPARTMENT:25			21.52
1000-25-1424-52100	CR LANDSCAPING INC	Perenial Plants	10/12/2015	0	94.65
		Vendor Subtotal for DEPARTMENT:25			94.65
1000-25-1424-52830	GRAINGER DEPT 802675066	Broom	10/12/2015	0	62.12
		Vendor Subtotal for DEPARTMENT:25			62.12
1000-25-1424-52830	MENARDS (MUSC)	Tine Fork	10/12/2015	0	79.96
		Vendor Subtotal for DEPARTMENT:25			79.96
1000-25-1424-53220	MENARDS (MUSC)	Bedding Fork	10/12/2015	0	89.97
		Vendor Subtotal for DEPARTMENT:25			89.97
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	6.79
		Vendor Subtotal for DEPARTMENT:25			6.79
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Insurance October 2015	10/13/2015	0	20.09
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	1.43
		Vendor Subtotal for DEPARTMENT:25			21.52
1000-25-1427-52100	CR LANDSCAPING INC	Evergreens	10/12/2015	0	98.04
		Vendor Subtotal for DEPARTMENT:25			98.04

1000-25-1427-52100	D & K PRODUCTS	Dylox	10/12/2015	0	388.20	00003782
		Vendor Subtotal for DEPARTMENT:25			388.20	
1000-25-1427-52740	ARNOLD MOTOR SUPPLY	Oil Filter	10/16/2015	0	12.09	
		Vendor Subtotal for DEPARTMENT:25			12.09	
1000-25-1427-52750	MENARDS (MUSC)	Smart Straw/Pro Gas	10/16/2015	0	10.53	
		Vendor Subtotal for DEPARTMENT:25			10.53	
1000-25-1427-52830	ARNOLD MOTOR SUPPLY	Air Chuck	10/12/2015	0	8.07	
1000-25-1427-52830	ARNOLD MOTOR SUPPLY	Coupler	10/12/2015	0	24.48	
1000-25-1427-52830	ARNOLD MOTOR SUPPLY	Parts	10/16/2015	0	67.62	
		Vendor Subtotal for DEPARTMENT:25			100.17	
1000-25-1427-52890	BANCARD SERVICES	Orscheln - Cable Tie	10/13/2015	0	10.49	
		Vendor Subtotal for DEPARTMENT:25			10.49	
1000-25-1427-52890	FASTENAL COMPANY	Bolt/Backing	10/12/2015	0	22.37	
1000-25-1427-52890	FASTENAL COMPANY	Screw/Bolt	10/16/2015	0	4.43	
		Vendor Subtotal for DEPARTMENT:25			26.80	
1000-25-1427-53210	MUSCATINE LAWN & POWER	Tube	10/12/2015	0	22.95	
		Vendor Subtotal for DEPARTMENT:25			22.95	
1000-25-1427-53220	BANCARD SERVICES	Orscheln - Trash Bags	10/13/2015	0	17.98	

1000-25-1427-53220	BANCARD SERVICES	Muscatine Lawn & Power - Tires	10/13/2015	0	28.95	
		Vendor Subtotal for DEPARTMENT:25			46.93	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/12/2015	0	11.45	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	10/16/2015	0	11.45	
		Vendor Subtotal for DEPARTMENT:25			22.90	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	12.42	
		Vendor Subtotal for DEPARTMENT:25			12.42	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	10.21	
		Vendor Subtotal for DEPARTMENT:25			10.21	
1000-25-1431-52810	BANCARD SERVICES	Wal-Mart - Binders	10/13/2015	0	12.35	
		Vendor Subtotal for DEPARTMENT:25			12.35	
1000-25-1431-62310	XEROX CORPORATION	July - Sept Copies	10/12/2015	0	11.51	
		Vendor Subtotal for DEPARTMENT:25			11.51	
1000-25-1431-62420	LYNN MCCLEARY	Research and Script for 2015 Cemetery W	10/12/2015	0	150.00	00003466
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1432-53220	ARNOLD MOTOR SUPPLY	Parts	10/16/2015	0	24.56	

		Vendor Subtotal for DEPARTMENT:25			24.56	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	95.58	
		Vendor Subtotal for DEPARTMENT:30			95.58	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	100.48	
		Vendor Subtotal for DEPARTMENT:30			100.48	
1000-30-1511-51100	TALLGRASS	Supply Cabinet Supplies	10/12/2015	0	157.30	
		Vendor Subtotal for DEPARTMENT:30			157.30	
1000-30-1511-51300	HEWLETT-PACKARD COMPANY	CF281A HP #81A Black Toner Cartridge	10/12/2015	0	166.83	00003872
		Vendor Subtotal for DEPARTMENT:30			166.83	
1000-30-1511-52890	BANCARD SERVICES	Nest Labs - Security Camera	10/13/2015	0	199.00	
		Vendor Subtotal for DEPARTMENT:30			199.00	
1000-30-1511-52890	SHOWCASES	#GBC3000024 HeatSeal Nap-Lam Roll I	10/12/2015	0	233.56	00003869
1000-30-1511-52890	SHOWCASES	Shipping	10/12/2015	0	18.68	
		Vendor Subtotal for DEPARTMENT:30			252.24	
1000-30-1511-61340	BANCARD SERVICES	Mail Chimp - E Newsletter	10/13/2015	0	50.00	
1000-30-1511-61340	BANCARD SERVICES	Shortstack - FB Promos App	10/13/2015	0	30.00	
		Vendor Subtotal for DEPARTMENT:30			80.00	

1000-30-1511-62370	SYCAMORE PRINTING INC	Shipping on Leaf Route Maps	10/12/2015	0	14.13	
		Vendor Subtotal for DEPARTMENT:30			14.13	
1000-30-1511-62460	BANCARD SERVICES	JoAnn's - Craft Supplies	10/13/2015	0	77.11	
1000-30-1511-62460	BANCARD SERVICES	West Music - Harmonicas	10/13/2015	0	212.55	
1000-30-1511-62460	BANCARD SERVICES	Kennedy Hardware - Skeleton Keys	10/13/2015	0	122.00	
1000-30-1511-62460	BANCARD SERVICES	Wal-Mart - Craft Supplies	10/13/2015	0	6.11	
1000-30-1511-62460	BANCARD SERVICES	Nest Lab - Charged Tax	10/13/2015	0	13.93	
1000-30-1511-62460	BANCARD SERVICES	Various components as per attached list	10/13/2015	0	412.50	00003795
		Vendor Subtotal for DEPARTMENT:30			844.20	
1000-30-1511-62460	HYVEE FOOD STORES (MUSC)	Sparkplugs	10/12/2015	0	37.08	
1000-30-1511-62460	HYVEE FOOD STORES (MUSC)	Sparkplugs	10/12/2015	0	48.02	
1000-30-1511-62460	HYVEE FOOD STORES (MUSC)	Prizes for Weekly Winners - Fantasy Foo	10/12/2015	0	110.00	
		Vendor Subtotal for DEPARTMENT:30			195.10	
1000-30-1511-62460	JULIE MINDER	Toddler Music 9/9/15 - 9/30/15	10/12/2015	0	120.00	
		Vendor Subtotal for DEPARTMENT:30			120.00	
1000-30-1511-62460	KISSELL SPORTSCARDS & GIFTS	Prizes for Fantasy Football	10/12/2015	0	50.00	
		Vendor Subtotal for DEPARTMENT:30			50.00	
1000-30-1511-62460	UI MUSEUM OF NATURAL HISTORY	Dig Into Paleontology	10/12/2015	0	50.00	
		Vendor Subtotal for DEPARTMENT:30			50.00	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/12/2015	0	58.50	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/12/2015	0	35.10	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Covers/Mylar Jackets	10/12/2015	0	11.49	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/12/2015	0	7.02	

1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/12/2015	0	16.38
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protector/Mylar Jacket	10/12/2015	0	3.96
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/12/2015	0	32.76
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Labels/Protectors/Covers/Mylar Jackets	10/12/2015	0	20.20
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	10/12/2015	0	9.22
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors	10/12/2015	0	49.14
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	10/12/2015	0	20.79
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing for DVD's	10/12/2015	0	4.68
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets/Cover	10/12/2015	0	104.22
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing for CD	10/12/2015	0	3.44
		Vendor Subtotal for DEPARTMENT:30			376.90
1000-30-1511-63300	BANKERS LEASING COMPANY	Copier Lease October	10/12/2015	0	196.53
		Vendor Subtotal for DEPARTMENT:30			196.53
1000-30-1511-64200	BANCARD SERVICES	Lego Kids Fest - Registrations	10/13/2015	0	65.19
1000-30-1511-64200	BANCARD SERVICES	Iowa Library Assoc - Registration Fiedler	10/13/2015	0	176.00
1000-30-1511-64200	BANCARD SERVICES	Mid-America - Registration Pam Collins	10/13/2015	0	80.00
1000-30-1511-64200	BANCARD SERVICES	Mid-America - Registration Bobby Fiedle	10/13/2015	0	80.00
1000-30-1511-64200	BANCARD SERVICES	Mid-America - Registration Marianna Ha	10/13/2015	0	80.00
1000-30-1511-64200	BANCARD SERVICES	Mid-America - Registration Betty Collins	10/13/2015	0	80.00
1000-30-1511-64200	BANCARD SERVICES	Mid-America - Registration Greg Benefie	10/13/2015	0	80.00
		Vendor Subtotal for DEPARTMENT:30			641.19
1000-30-1511-64500	PAM COLLINS	Reimb Mileage 9/18/15	10/12/2015	0	162.76
		Vendor Subtotal for DEPARTMENT:30			162.76
1000-30-1511-65100	BANCARD SERVICES	Facebook - Boost Post	10/13/2015	0	10.10
		Vendor Subtotal for DEPARTMENT:30			10.10

1000-30-1511-65240	MUSCATINE POWER & WATER	September Machlink - Library	10/12/2015	0	112.99	
		Vendor Subtotal for DEPARTMENT:30			112.99	
1000-30-1511-65240	VERIZON WIRELESS	Oct Remote Checkout	10/12/2015	0	40.01	
		Vendor Subtotal for DEPARTMENT:30			40.01	
1000-30-1511-67310	COPY SYSTEMS INC	November Base Rate	10/12/2015	0	32.52	
1000-30-1511-67310	COPY SYSTEMS INC	September Overage	10/12/2015	0	86.98	
		Vendor Subtotal for DEPARTMENT:30			119.50	
1000-30-1511-69900	KAYLA MCDANIEL	Damaged ILL Item	10/12/2015	0	7.00	
		Vendor Subtotal for DEPARTMENT:30			7.00	
1000-30-1511-74400	DEMCO	#WF13567130 SAFCO Vue Extended-he	10/12/2015	0	259.99	00003794
1000-30-1511-74400	DEMCO	#WF13567140 Loop Arms for SAFCO V	10/12/2015	0	54.99	00003794
1000-30-1511-74400	DEMCO	Shipping	10/12/2015	0	57.61	
		Vendor Subtotal for DEPARTMENT:30			372.59	
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	10/12/2015	0	277.78	
		Vendor Subtotal for DEPARTMENT:30			277.78	
1000-30-1511-74511	INGRAM LIBRARY SERVICES	Adult Books	10/12/2015	0	9.59	
		Vendor Subtotal for DEPARTMENT:30			9.59	
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	10/12/2015	0	109.56	
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	10/12/2015	0	1,085.12	

1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	10/12/2015	0	58.08
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	10/12/2015	0	243.45
		Vendor Subtotal for DEPARTMENT:30			1,496.21
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	10/12/2015	0	80.33
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	10/12/2015	0	208.18
		Vendor Subtotal for DEPARTMENT:30			288.51
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/12/2015	0	185.07
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/12/2015	0	318.33
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/12/2015	0	30.06
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/12/2015	0	32.79
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/12/2015	0	28.42
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	10/12/2015	0	167.61
		Vendor Subtotal for DEPARTMENT:30			762.28
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	10/12/2015	0	11.09
		Vendor Subtotal for DEPARTMENT:30			11.09
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	37.44
		Vendor Subtotal for DEPARTMENT:35			37.44
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	37.67
		Vendor Subtotal for DEPARTMENT:35			37.67
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Plates/Notebooks	10/13/2015	0	22.78
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Paint/Fasteners/Wipes	10/13/2015	0	28.07

		Vendor Subtotal for DEPARTMENT:35			50.85
1000-35-1521-52820	BLICK ART MATERIALS	Paper/Paints/Markers	10/12/2015	0	152.03
		Vendor Subtotal for DEPARTMENT:35			152.03
1000-35-1521-52820	LAURA STAHL	Glittery Card Stock/Brushes	10/12/2015	0	27.41
		Vendor Subtotal for DEPARTMENT:35			27.41
1000-35-1521-52890	MENARDS (MUSC)	Tape	10/12/2015	0	5.96
1000-35-1521-52890	MENARDS (MUSC)	Bulbs	10/12/2015	0	8.98
		Vendor Subtotal for DEPARTMENT:35			14.94
1000-35-1521-61640	LAURA STAHL	Teaching Fee Class ID 6012	10/12/2015	0	25.50
1000-35-1521-61640	LAURA STAHL	Teaching Fee Class ID 6011	10/12/2015	0	25.50
1000-35-1521-61640	LAURA STAHL	Teaching Fee Class ID 6016	10/12/2015	0	25.50
1000-35-1521-61640	LAURA STAHL	Teaching Fee Class ID 6010	10/12/2015	0	25.50
1000-35-1521-61640	LAURA STAHL	Teaching Fee Class ID 6008	10/12/2015	0	25.50
1000-35-1521-61640	LAURA STAHL	Teaching Fee Class ID 6014	10/12/2015	0	25.50
		Vendor Subtotal for DEPARTMENT:35			153.00
1000-35-1521-61640	DIANE KOCHNEFF	Teaching Fee Class ID 7777	10/12/2015	0	25.00
1000-35-1521-61640	DIANE KOCHNEFF	Teaching Fee Class ID 8888	10/12/2015	0	40.00
		Vendor Subtotal for DEPARTMENT:35			65.00
1000-35-1521-64200	BANCARD SERVICES	EITA - Registration	10/13/2015	0	210.00
		Vendor Subtotal for DEPARTMENT:35			210.00
1000-35-1521-64500	LYNN BARTENHAGEN	Reimb September Mileage	10/12/2015	0	128.80

		Vendor Subtotal for DEPARTMENT:35			128.80	
1000-35-1521-69400	ROTARY CLUB OF MUSCATINE	Rotary Dues M Alexander	10/12/2015	0	166.00	
		Vendor Subtotal for DEPARTMENT:35			166.00	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	28.17	
		Vendor Subtotal for DEPARTMENT:40			28.17	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Insurance October 2015	10/13/2015	0	45.05	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	14.00	
		Vendor Subtotal for DEPARTMENT:40			59.05	
1000-40-1151-52400	ACE HARDWARE	Limeaway Cleaner	10/12/2015	0	12.58	
		Vendor Subtotal for DEPARTMENT:40			12.58	
1000-40-1151-52400	SupplyWorks	Disinfectant	10/12/2015	0	81.12	
		Vendor Subtotal for DEPARTMENT:40			81.12	
1000-40-1151-52830	BURNS & SON'S DIRECT APPLIANC	Refrigerator/Freezer	10/12/2015	0	539.00	00003911
1000-40-1151-52830	BURNS & SON'S DIRECT APPLIANC	Refrigerator/Freezer	10/12/2015	0	0.99	
		Vendor Subtotal for DEPARTMENT:40			539.99	
1000-40-1151-52890	GRAINGER DEPT 802675066	Meter	10/12/2015	0	61.70	
1000-40-1151-52890	GRAINGER DEPT 802675066	Credit	10/12/2015	0	-61.70	

		Vendor Subtotal for DEPARTMENT:40			0.00
1000-40-1151-52890	MENARDS (MUSC)	Elbow/Coupler	10/12/2015	0	36.58
1000-40-1151-52890	MENARDS (MUSC)	Chain	10/12/2015	0	3.94
1000-40-1151-52890	MENARDS (MUSC)	Plates/Deadbolt/Drill Bit	10/12/2015	0	39.68
		Vendor Subtotal for DEPARTMENT:40			80.20
1000-40-1151-53120	GRAINGER DEPT 802675066	Meter	10/12/2015	0	52.52
		Vendor Subtotal for DEPARTMENT:40			52.52
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	10/12/2015	0	27.86
1000-40-1151-53120	MENARDS (MUSC)	Switch	10/12/2015	0	3.49
1000-40-1151-53120	MENARDS (MUSC)	Filter	10/12/2015	0	4.73
		Vendor Subtotal for DEPARTMENT:40			36.08
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballasts	10/12/2015	0	80.22
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	10/12/2015	0	99.75
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	10/12/2015	0	99.75
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs/Ballast	10/12/2015	0	93.88
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	10/12/2015	0	96.90
		Vendor Subtotal for DEPARTMENT:40			470.50
1000-40-1151-53130	ACE HARDWARE	PVC Pipe/Flex Coupler	10/12/2015	0	35.43
1000-40-1151-53130	ACE HARDWARE	Valve	10/12/2015	0	34.19
		Vendor Subtotal for DEPARTMENT:40			69.62
1000-40-1151-53150	ACE HARDWARE	Furnace Filter	10/12/2015	0	10.75
		Vendor Subtotal for DEPARTMENT:40			10.75

1000-40-1151-53150	MENARDS (MUSC)	Pipe/Elbow	10/12/2015	0	48.86
		Vendor Subtotal for DEPARTMENT:40			48.86
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	10/12/2015	0	34.96
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - B/G	10/12/2015	0	7.37
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	10/12/2015	0	14.37
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Library	10/12/2015	0	16.44
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	10/12/2015	0	34.96
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	10/16/2015	0	34.96
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - B/G	10/16/2015	0	7.37
		Vendor Subtotal for DEPARTMENT:40			150.43
1000-40-1151-62230	AGAPE ENTERPRISES INC	October Cleaning 2015 - PSB	10/12/2015	0	1,177.29
1000-40-1151-62230	AGAPE ENTERPRISES INC	October Cleaning 2015 - City Hall	10/12/2015	0	1,918.89
1000-40-1151-62230	AGAPE ENTERPRISES INC	October Cleaning 2015 - Library	10/12/2015	0	2,631.65
		Vendor Subtotal for DEPARTMENT:40			5,727.83
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	October Alarm System	10/12/2015	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PART	October Alarm System	10/12/2015	0	29.95
		Vendor Subtotal for DEPARTMENT:40			59.90
1000-40-1151-65310	ALLIANT ENERGY	September Gas - S Fire	10/12/2015	0	34.47
1000-40-1151-65310	ALLIANT ENERGY	September Gas - Library	10/12/2015	0	36.48
		Vendor Subtotal for DEPARTMENT:40			70.95
1000-40-1151-67330	HOMETOWN PLUMBING & HEATIN	Maintenance	10/12/2015	0	128.25
		Vendor Subtotal for DEPARTMENT:40			128.25

1000-40-1151-67330	KELLY HEATING COOLING & PLBG	Parts and Labor to Replace Water Cooler	10/12/2015	0	950.00	00003773
1000-40-1151-67330	KELLY HEATING COOLING & PLBG	Parts and Labor to install Water Cooler @	10/12/2015	0	950.00	00003772
		Vendor Subtotal for DEPARTMENT:40			1,900.00	
1000-40-1151-67330	KIRK BUTCHER PLBG-HTG INC	Fixed Plugged Sink	10/12/2015	0	185.00	
		Vendor Subtotal for DEPARTMENT:40			185.00	
1000-40-1151-67330	MUSCATINE POWER & WATER	August Internet - B/G	10/12/2015	0	75.99	
		Vendor Subtotal for DEPARTMENT:40			75.99	
1000-40-1151-67330	WOODMAN ELECTRICAL CONTRA(	Art Center Tech Support	10/12/2015	0	1,300.00	
		Vendor Subtotal for DEPARTMENT:40			1,300.00	
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	22.50	
		Vendor Subtotal for DEPARTMENT:40			22.50	
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	18.69	
		Vendor Subtotal for DEPARTMENT:40			18.69	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	65.25	
		Vendor Subtotal for DEPARTMENT:40			65.25	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Insurance October 2015	10/13/2015	0	190.07	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	17.66	
		Vendor Subtotal for DEPARTMENT:40			207.73	

1000-40-1621-51100	ACE HARDWARE	Marker	10/12/2015	0	3.75
		Vendor Subtotal for DEPARTMENT:40			3.75
1000-40-1621-51100	BANCARD SERVICES	Staples Direct - Camera	10/13/2015	0	76.49
		Vendor Subtotal for DEPARTMENT:40			76.49
1000-40-1621-52830	ACE HARDWARE	Blade/Cutting Wheel	10/12/2015	0	17.22
		Vendor Subtotal for DEPARTMENT:40			17.22
1000-40-1621-52890	ACE HARDWARE	Cable & Wire	10/12/2015	0	17.14
		Vendor Subtotal for DEPARTMENT:40			17.14
1000-40-1621-52890	FASTENAL COMPANY	Jobber	10/12/2015	0	7.22
		Vendor Subtotal for DEPARTMENT:40			7.22
1000-40-1621-52890	MENARDS (MUSC)	Coupler Lock	10/12/2015	0	49.98
		Vendor Subtotal for DEPARTMENT:40			49.98
1000-40-1621-52890	SMITH SALES & SERVICE	Saw Chain	10/12/2015	0	38.55
		Vendor Subtotal for DEPARTMENT:40			38.55
1000-40-1621-53130	ACE HARDWARE	Nozzle	10/12/2015	0	12.04
		Vendor Subtotal for DEPARTMENT:40			12.04
1000-40-1621-63300	S.J. SMITH CO.	Annual Lease for Argon Tank	10/13/2015	0	59.40

		Vendor Subtotal for DEPARTMENT:40			59.40	
1000-40-1621-65275	VERIZON TELEMATICS	September GPS	10/13/2015	0	225.40	
		Vendor Subtotal for DEPARTMENT:40			225.40	
1000-40-1621-65310	ALLIANT ENERGY	September Gas - Morgans	10/12/2015	0	19.23	
1000-40-1621-65310	ALLIANT ENERGY	September Gas - Lower Lot	10/12/2015	0	34.00	
1000-40-1621-65310	ALLIANT ENERGY	September Gas - Street	10/12/2015	0	35.39	
1000-40-1621-65310	ALLIANT ENERGY	September Gas - Street	10/12/2015	0	13.46	
		Vendor Subtotal for DEPARTMENT:40			102.08	
1000-40-1622-52890	ACE HARDWARE	Rope - 400 ft.	10/12/2015	0	104.40	00003891
		Vendor Subtotal for DEPARTMENT:40			104.40	
1000-40-1622-62530	CHS	Unload Salt	10/12/2015	0	8,250.00	00003638
1000-40-1622-62530	CHS	Unload Salt	10/12/2015	0	764.50	
		Vendor Subtotal for DEPARTMENT:40			9,014.50	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	8.55	
		Vendor Subtotal for DEPARTMENT:40			8.55	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Insurance October 2015	10/13/2015	0	34.36	
		Vendor Subtotal for DEPARTMENT:40			34.36	

1000-40-1623-52300	S.J. SMITH CO.	Gloves	10/12/2015	0	44.10
		Vendor Subtotal for DEPARTMENT:40			44.10
1000-40-1623-52830	ACE HARDWARE	Rake/Duct Tape/Squeege	10/12/2015	0	78.86
		Vendor Subtotal for DEPARTMENT:40			78.86
1000-40-1623-52890	ACE HARDWARE	Rubber Legs	10/12/2015	0	6.64
		Vendor Subtotal for DEPARTMENT:40			6.64
1000-40-1623-62320	SYCAMORE PRINTING INC	Shipping on Leaf Route Maps	10/12/2015	0	28.26
		Vendor Subtotal for DEPARTMENT:40			28.26
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	4.50
		Vendor Subtotal for DEPARTMENT:40			4.50
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Insurance October 2015	10/13/2015	0	19.40
		Vendor Subtotal for DEPARTMENT:40			19.40
1000-40-1624-52830	ACE HARDWARE	Socket	10/12/2015	0	10.78
1000-40-1624-52830	ACE HARDWARE	Adapter Socket	10/12/2015	0	7.00
		Vendor Subtotal for DEPARTMENT:40			17.78
1000-40-1624-52830	SHERWIN WILLIAMS	Paint Gun	10/12/2015	0	68.28
		Vendor Subtotal for DEPARTMENT:40			68.28

1000-40-1624-52860	SIGN PRO	Decals	10/12/2015	0	30.00
		Vendor Subtotal for DEPARTMENT:40			30.00
1000-40-1624-52890	ACE HARDWARE	Primer	10/12/2015	0	6.29
		Vendor Subtotal for DEPARTMENT:40			6.29
1000-40-1624-74200	BANCARD SERVICES	Moultrie Feeders - Camera	10/13/2015	0	359.94
		Vendor Subtotal for DEPARTMENT:40			359.94
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	30.79
		Vendor Subtotal for DEPARTMENT:40			30.79
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	26.68
		Vendor Subtotal for DEPARTMENT:40			26.68
1000-40-1641-51100	EMPLOYEE DATA FORMS OF MO LI	Data Forms	10/12/2015	0	27.25
		Vendor Subtotal for DEPARTMENT:40			27.25
1000-40-1641-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Davidson	10/13/2015	0	81.75
		Vendor Subtotal for DEPARTMENT:40			81.75
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/20/15	10/12/2015	0	42.90

		Vendor Subtotal for DEPARTMENT:40			42.90
		Subtotal for FUND: 1000			136,652.27
3981-30-3981-61660	GERE/DISMER ARCHITECTS	Needs Assesment - August 2015	10/12/2015	0	4,300.00
		Vendor Subtotal for DEPARTMENT:30			4,300.00
3981-30-3981-64120	BANCARD SERVICES	Frontier - Travel to Conference B Collins	10/13/2015	0	89.00
3981-30-3981-64120	BANCARD SERVICES	Frontier - Travel to Conference P Collins	10/13/2015	0	89.00
3981-30-3981-64120	BANCARD SERVICES	Frontier - Travel to Conference J Riibe	10/13/2015	0	89.00
3981-30-3981-64120	BANCARD SERVICES	United - Airfare P Collins	10/13/2015	0	383.10
3981-30-3981-64120	BANCARD SERVICES	United - Airfare J Riibe	10/13/2015	0	383.10
3981-30-3981-64120	BANCARD SERVICES	United - Airfare B Collins	10/13/2015	0	383.10
3981-30-3981-64120	BANCARD SERVICES	Wal-Mart - Supplies After School Prograı	10/13/2015	0	11.94
		Vendor Subtotal for DEPARTMENT:30			1,428.24
3981-30-3981-64200	BANCARD SERVICES	LENA Research Foundation - Registratio	10/13/2015	0	199.00
3981-30-3981-64200	BANCARD SERVICES	LENA Research Foundation - Registratio	10/13/2015	0	199.00
3981-30-3981-64200	BANCARD SERVICES	LENA Research Foundation - Registratio	10/13/2015	0	199.00
		Vendor Subtotal for DEPARTMENT:30			597.00
		Subtotal for FUND: 3981			6,325.24
4155-40-4155-61430	PETER KEITH DEGABRIELE	Enigneering	10/13/2015	0	1,505.00
		Vendor Subtotal for DEPARTMENT:40			1,505.00
4155-40-4155-73300	ALL AMERICAN CONCRETE, INC.	Sidewalks Pay App #2	10/13/2015	0	7,986.99

		Vendor Subtotal for DEPARTMENT:40			7,986.99
		Subtotal for FUND: 4155			9,491.99
4164-40-4164-73200	ILLOWA INVESTMENTS INC	Asphalt	10/13/2015	0	253,317.62
		Vendor Subtotal for DEPARTMENT:40			253,317.62
		Subtotal for FUND: 4164			253,317.62
4182-40-4182-61430	STEVE DALBEY	Engineering	10/13/2015	0	1,416.45
		Vendor Subtotal for DEPARTMENT:40			1,416.45
4182-40-4182-61660	MARTIN & WHITACRE SURVEYORS	Surveying & Engineering Diana Queen D	10/13/2015	0	11,300.00
		Vendor Subtotal for DEPARTMENT:40			11,300.00
4182-40-4182-73200	HEUER CONSTRUCTION	Diana Queen Pay App #2	10/13/2015	0	130,757.88
		Vendor Subtotal for DEPARTMENT:40			130,757.88
		Subtotal for FUND: 4182			143,474.33
4184-40-4184-73200	ALL AMERICAN CONCRETE, INC.	Cedar Street Pay App #20	10/13/2015	0	60,005.01
		Vendor Subtotal for DEPARTMENT:40			60,005.01
		Subtotal for FUND: 4184			60,005.01

4185-40-4185-73200	BAYFIELD LANDSCAPE	Transplant Trees	10/13/2015	0	1,250.00
		Vendor Subtotal for DEPARTMENT:40			1,250.00
		Subtotal for FUND: 4185			1,250.00
4189-40-4189-61220	BRICK, GENTRY, BOWERS, SWART.	September Legal	10/13/2015	0	1,155.00
		Vendor Subtotal for DEPARTMENT:40			1,155.00
4189-40-4189-61420	SHOEMAKER & HAALAND PROFES	Engineering Thru 9-12-15	10/13/2015	0	3,844.50
		Vendor Subtotal for DEPARTMENT:40			3,844.50
4189-40-4189-61430	STEVE DALBEY	Engineering	10/13/2015	0	275.05
		Vendor Subtotal for DEPARTMENT:40			275.05
		Subtotal for FUND: 4189			5,274.55
4195-40-4195-61420	BOLTON & MENK INC	Professional Services	10/13/2015	0	5,555.00
		Vendor Subtotal for DEPARTMENT:40			5,555.00
		Subtotal for FUND: 4195			5,555.00
4276-40-4276-61420	STANLEY CONSULTANTS INC	Engineering	10/13/2015	0	10,900.00
		Vendor Subtotal for DEPARTMENT:40			10,900.00

4276-40-4276-61430	STEVE DALBEY	Engineering	10/13/2015	0	3,087.18
		Vendor Subtotal for DEPARTMENT:40			3,087.18
4276-40-4276-62220	MUSCATINE POWER & WATER	August Refuse - Juniper	10/13/2015	0	20.00
		Vendor Subtotal for DEPARTMENT:40			20.00
4276-40-4276-65275	MUSCATINE POWER & WATER	August Internet - Juniper	10/13/2015	0	54.20
		Vendor Subtotal for DEPARTMENT:40			54.20
4276-40-4276-65320	ALLIANT ENERGY	September Gas - Juniper	10/12/2015	0	8.24
		Vendor Subtotal for DEPARTMENT:40			8.24
4276-40-4276-65320	MUSCATINE POWER & WATER	August Electric - Juniper	10/13/2015	0	171.43
		Vendor Subtotal for DEPARTMENT:40			171.43
4276-40-4276-65410	MUSCATINE POWER & WATER	August Water - Juniper	10/13/2015	0	12.98
		Vendor Subtotal for DEPARTMENT:40			12.98
4276-40-4276-65420	MUSCATINE POWER & WATER	August Sewer - Juniper	10/13/2015	0	26.90
		Vendor Subtotal for DEPARTMENT:40			26.90
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill Pay App #11	10/13/2015	0	75,414.62
		Vendor Subtotal for DEPARTMENT:40			75,414.62

		Subtotal for FUND: 4276			89,695.55	
4436-40-4436-61420	LUTZ ENGINEERING & CONSULTIN	RRxing Plan @ Dick Drake Way	10/13/2015	0	7,800.00	
		Vendor Subtotal for DEPARTMENT:40			7,800.00	
4436-40-4436-73900	CR LANDSCAPING INC	Relocate 7' Chain Link Fence for Trail	10/13/2015	0	3,789.50	00003781
		Vendor Subtotal for DEPARTMENT:40			3,789.50	
		Subtotal for FUND: 4436			11,589.50	
4481-25-4481-73900	CR LANDSCAPING INC	Removal and Hauling of Old Musser Play	10/12/2015	0	2,375.00	00003808
		Vendor Subtotal for DEPARTMENT:25			2,375.00	
		Subtotal for FUND: 4481			2,375.00	
4570-10-4570-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice Muscatine CDBG	10/12/2015	0	11.09	
4570-10-4570-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice	10/12/2015	0	8.68	
		Vendor Subtotal for DEPARTMENT:10			19.77	
		Subtotal for FUND: 4570			19.77	
4654-20-4654-61220	BRICK, GENTRY, BOWERS, SWART.	September Legal	10/13/2015	0	2,580.00	
		Vendor Subtotal for DEPARTMENT:20			2,580.00	

		Subtotal for FUND: 4654			2,580.00
4821-15-4821-61220	BRICK, GENTRY, BOWERS, SWART	September Legal	10/13/2015	0	7,091.25
		Vendor Subtotal for DEPARTMENT:15			7,091.25
4821-15-4821-61660	RAYFIELD COMMUNICATIONS	Radio Repair	10/13/2015	0	26,541.97
		Vendor Subtotal for DEPARTMENT:15			26,541.97
		Subtotal for FUND: 4821			33,633.22
4853-10-4853-61220	BRICK, GENTRY, BOWERS, SWART	September Legal	10/13/2015	0	120.00
		Vendor Subtotal for DEPARTMENT:10			120.00
		Subtotal for FUND: 4853			120.00
5211-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2015 Life Insurance	09/25/2015	0	0.08
		Vendor Subtotal for DEPARTMENT:00			0.08
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.09.2015 Unemployment	09/25/2015	0	154.93
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.06.2015 Unemployment	07/02/2015	0	165.56
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.07.2015 Unemployment	07/17/2015	0	28.23
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.08.2015 Unemployment	08/14/2015	0	161.98
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00004.07.2015 Unemployment	07/31/2015	0	161.31
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.07.2015 Unemployment	07/17/2015	0	147.57
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.09.2015 Unemployment	09/11/2015	0	153.86
5211-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00004.08.2015 Unemployment	08/28/2015	0	157.67
		Vendor Subtotal for DEPARTMENT:00			1,131.11

5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	16.38	
		Vendor Subtotal for DEPARTMENT:40			16.38	
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	13.51	
		Vendor Subtotal for DEPARTMENT:40			13.51	
5211-40-5211-51100	STAPLES ADVANTAGE	Legal Hot Laminating Pouches	10/16/2015	0	43.99	00003847
		Vendor Subtotal for DEPARTMENT:40			43.99	
5211-40-5211-51300	SYCAMORE PRINTING INC	Blank Card Stock	10/12/2015	0	8.35	
		Vendor Subtotal for DEPARTMENT:40			8.35	
5211-40-5211-51400	KRISTY KORPI	Reimb Clipboard/Pens	10/13/2015	0	27.34	
		Vendor Subtotal for DEPARTMENT:40			27.34	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - K Ribbink	10/13/2015	0	19.86	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - C Yerington	10/12/2015	0	136.34	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Green	10/12/2015	0	120.60	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Barkema	10/12/2015	0	53.22	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - G Lane	10/12/2015	0	65.16	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - L Winkel	10/12/2015	0	137.30	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Hindbaugh	10/12/2015	0	58.18	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Emert	10/12/2015	0	98.86	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Hawkins	10/12/2015	0	41.98	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Doyle	10/12/2015	0	39.98	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - A Fortenbacher	10/12/2015	0	67.71	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Orr	10/12/2015	0	133.68	

5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - D Jens	10/12/2015	0	74.04
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Zapata	10/12/2015	0	75.00
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B Jones	10/12/2015	0	39.98
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - R Hage	10/12/2015	0	116.21
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - T Guck	10/12/2015	0	39.98
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - G Bermel	10/12/2015	0	109.63
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - L Willis	10/12/2015	0	85.40
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - J Martz	10/12/2015	0	39.98
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - K Buster	10/12/2015	0	99.82
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Orr	10/12/2015	0	228.12
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - Korpi	10/12/2015	0	39.98
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - M Buster	10/12/2015	0	89.40
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - B McCracken	10/12/2015	0	39.98
		Vendor Subtotal for DEPARTMENT:40			2,050.39
5211-40-5211-52890	KRISTY KORPI	Reimb Flea Bombs for Buses	10/13/2015	0	17.10
		Vendor Subtotal for DEPARTMENT:40			17.10
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	10/16/2015	0	7.00
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	10/12/2015	0	7.00
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	10/12/2015	0	7.00
		Vendor Subtotal for DEPARTMENT:40			21.00
5211-40-5211-62320	SYCAMORE PRINTING INC	Shipping on Leaf Route Maps	10/12/2015	0	14.13
		Vendor Subtotal for DEPARTMENT:40			14.13
5211-40-5211-65100	MATURE FOCUS	Advertising	10/12/2015	0	211.00
		Vendor Subtotal for DEPARTMENT:40			211.00
5211-40-5211-65260	VERIZON WIRELESS	September Cell Phone	10/16/2015	0	61.06

		Vendor Subtotal for DEPARTMENT:40			61.06
5211-40-5211-65275	VERIZON TELEMATICS	September GPS	10/13/2015	0	131.65
		Vendor Subtotal for DEPARTMENT:40			131.65
5211-40-5211-65310	ALLIANT ENERGY	September Gas - Street	10/12/2015	0	5.77
5211-40-5211-65310	ALLIANT ENERGY	September Gas - Street	10/12/2015	0	15.17
		Vendor Subtotal for DEPARTMENT:40			20.94
5211-40-5211-69200	KRISTY KORPI	Reimb Postage	10/13/2015	0	20.05
		Vendor Subtotal for DEPARTMENT:40			20.05
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	0.90
		Vendor Subtotal for DEPARTMENT:40			0.90
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Insurance October 2015	10/13/2015	0	3.71
		Vendor Subtotal for DEPARTMENT:40			3.71
		Subtotal for FUND: 5211			3,792.69
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2015 Life Insurance	09/25/2015	0	0.20
		Vendor Subtotal for DEPARTMENT:00			0.20

5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00004.08.2015 Unemployment	08/28/2015	0	18.21
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.09.2015 Unemployment	09/11/2015	0	18.28
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.07.2015 Unemployment	07/17/2015	0	20.92
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00004.07.2015 Unemployment	07/31/2015	0	29.01
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.08.2015 Unemployment	08/14/2015	0	18.78
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.07.2015 Unemployment	07/17/2015	0	6.33
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.06.2015 Unemployment	07/02/2015	0	33.82
5311-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.09.2015 Unemployment	09/25/2015	0	18.13
		Vendor Subtotal for DEPARTMENT:00			163.48
5311-05-5311-38650	GARY HAWKINS	Reimb Parking - Lot is Full	10/12/2015	0	31.11
		Vendor Subtotal for DEPARTMENT:05			31.11
5311-05-5311-38650	BRANDON EWALT	Duplicate Payment	10/13/2015	0	10.00
		Vendor Subtotal for DEPARTMENT:05			10.00
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	9.75
		Vendor Subtotal for DEPARTMENT:05			9.75
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Insurance October 2015	10/13/2015	0	11.04
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	8.19
		Vendor Subtotal for DEPARTMENT:05			19.23
5311-05-5311-53330	MENARDS (MUSC)	Instant Post Cement	10/12/2015	0	10.26
		Vendor Subtotal for DEPARTMENT:05			10.26
5311-05-5311-62310	XEROX CORPORATION	July - Sept Copies	10/12/2015	0	2.88

		Vendor Subtotal for DEPARTMENT:05			2.88
5311-05-5311-67320	POM INCORPORATED	Meter Repairs	10/12/2015	0	599.30
		Vendor Subtotal for DEPARTMENT:05			599.30
5311-05-5311-69200	FEDEX	Shipping for Meter Repair	10/12/2015	0	145.96
		Vendor Subtotal for DEPARTMENT:05			145.96
		Subtotal for FUND: 5311			992.17
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.09.2015 Unemployment	09/25/2015	0	64.09
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.06.2015 Unemployment	07/02/2015	0	96.16
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.07.2015 Unemployment	07/17/2015	0	16.25
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.08.2015 Unemployment	08/14/2015	0	80.92
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00004.07.2015 Unemployment	07/31/2015	0	93.73
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.07.2015 Unemployment	07/17/2015	0	74.72
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.09.2015 Unemployment	09/11/2015	0	67.30
5451-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00004.08.2015 Unemployment	08/28/2015	0	80.18
		Vendor Subtotal for DEPARTMENT:00			573.35
5451-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.09.2015 Vision Insuranc	09/25/2015	0	11.41
		Vendor Subtotal for DEPARTMENT:00			11.41
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	18.90
		Vendor Subtotal for DEPARTMENT:25			18.90

5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	11.89	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Insurance October 2015	10/13/2015	0	18.56	
		Vendor Subtotal for DEPARTMENT:25			30.45	
5451-25-5451-52100	D & K PRODUCTS	Vessel	10/12/2015	0	679.35	00003641
5451-25-5451-52100	D & K PRODUCTS	Aquasweep	10/12/2015	0	774.90	00003641
5451-25-5451-52100	D & K PRODUCTS	Sticker	10/12/2015	0	259.53	00003641
5451-25-5451-52100	D & K PRODUCTS	Fathom	10/12/2015	0	133.10	00003751
5451-25-5451-52100	D & K PRODUCTS	Stressmaster	10/12/2015	0	84.55	00003751
		Vendor Subtotal for DEPARTMENT:25			1,931.43	
5451-25-5451-52890	MENARDS (MUSC)	Sleeve/Nut/Cutter	10/16/2015	0	25.05	
5451-25-5451-52890	MENARDS (MUSC)	Supplies	10/12/2015	0	34.11	
5451-25-5451-52890	MENARDS (MUSC)	Return	10/12/2015	0	-29.99	
		Vendor Subtotal for DEPARTMENT:25			29.17	
5451-25-5451-52890	SMITH SALES & SERVICE	Regulator/Fuel Line	10/16/2015	0	70.80	
		Vendor Subtotal for DEPARTMENT:25			70.80	
5451-25-5451-53130	JOHN DEERE LANDSCAPES INC	Couplings	10/16/2015	0	53.40	
		Vendor Subtotal for DEPARTMENT:25			53.40	
5451-25-5451-53130	MIDWEST IRRIGATION LLC	Irrigation Satellite Box Repair, Flushing,	10/12/2015	0	280.00	00003852
		Vendor Subtotal for DEPARTMENT:25			280.00	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Gearbox	10/16/2015	0	1,035.75	00003803
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Pulley	10/16/2015	0	31.10	00003803
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Delivery	10/16/2015	0	50.00	00003803

		Vendor Subtotal for DEPARTMENT:25			1,116.85	
5451-25-5451-53220	MOTION INDUSTRIES INC	Tapers	10/12/2015	0	32.36	
		Vendor Subtotal for DEPARTMENT:25			32.36	
5451-25-5451-53320	ACME MATERIALS	USGA #2 Sand	10/12/2015	0	35.91	
5451-25-5451-53320	ACME MATERIALS	Delivery	10/12/2015	0	5.00	
5451-25-5451-53320	ACME MATERIALS	USGA #2 Sand	10/12/2015	0	202.50	00003784
5451-25-5451-53320	ACME MATERIALS	Delivery	10/12/2015	0	70.00	00003784
		Vendor Subtotal for DEPARTMENT:25			313.41	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	10/16/2015	0	22.50	
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	10/12/2015	0	22.50	
		Vendor Subtotal for DEPARTMENT:25			45.00	
5451-25-5451-62250	BOSCH PEST CONTROL INC	Pest Control - Golf	10/16/2015	0	35.00	
		Vendor Subtotal for DEPARTMENT:25			35.00	
5451-25-5451-67130	HARRIS GOLF CARS	Cart Repair	10/12/2015	0	84.94	
5451-25-5451-67130	HARRIS GOLF CARS	Cart Repair	10/12/2015	0	84.94	
		Vendor Subtotal for DEPARTMENT:25			169.88	
5451-25-5451-69400	GCSAA	Membership Dues - B Parcher	10/12/2015	0	375.00	
		Vendor Subtotal for DEPARTMENT:25			375.00	

5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	17.28	
		Vendor Subtotal for DEPARTMENT:25			17.28	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	14.33	
		Vendor Subtotal for DEPARTMENT:25			14.33	
5451-25-5452-51300	STAPLES ADVANTAGE	Thermal Cash Register POS Rolls, 3 1/8 x	10/16/2015	0	125.29	00003792
		Vendor Subtotal for DEPARTMENT:25			125.29	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	10/12/2015	0	192.15	
		Vendor Subtotal for DEPARTMENT:25			192.15	
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	10/16/2015	0	231.50	
5451-25-5452-52851	7G DISTRIBUTING CO.	Beer for Resale	10/12/2015	0	530.95	
		Vendor Subtotal for DEPARTMENT:25			762.45	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	10/16/2015	0	181.45	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	10/12/2015	0	250.08	
		Vendor Subtotal for DEPARTMENT:25			431.53	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	10/16/2015	0	620.31	
		Vendor Subtotal for DEPARTMENT:25			620.31	
5451-25-5452-52860	BANCARD SERVICES	Plaque Maker - Name Tags	10/13/2015	0	28.00	
		Vendor Subtotal for DEPARTMENT:25			28.00	

5451-25-5452-52890	HARRIS GOLF CARS	Keys	10/12/2015	0	43.61	
		Vendor Subtotal for DEPARTMENT:25			43.61	
5451-25-5452-63300	M&M GOLF CAR	Golf Carts for Boonie's Tournament	10/12/2015	0	1,168.00	00003813
		Vendor Subtotal for DEPARTMENT:25			1,168.00	
5451-25-5452-64500	MATT ROMER	Reimb Mileage	10/16/2015	0	50.44	
5451-25-5452-64500	MATT ROMER	Reimb Mileage	10/16/2015	0	24.44	
5451-25-5452-64500	MATT ROMER	Reimb 9/1/15 - 9/11/15	10/12/2015	0	52.00	
5451-25-5452-64500	MATT ROMER	Reimb 9/11/15 - 9/22/15	10/12/2015	0	48.88	
5451-25-5452-64500	MATT ROMER	Reimb 9/22/15 - 9/30/15	10/12/2015	0	41.60	
		Vendor Subtotal for DEPARTMENT:25			217.36	
5451-25-5452-65100	DEX MEDIA EAST INC	September Advertising	10/12/2015	0	12.50	
		Vendor Subtotal for DEPARTMENT:25			12.50	
5451-25-5452-74250	TRUGOLF INC	E6 Golf PC for Simulator	10/16/2015	0	1,100.00	00003759
5451-25-5452-74250	TRUGOLF INC	Shipping	10/16/2015	0	35.00	
		Vendor Subtotal for DEPARTMENT:25			1,135.00	
		Subtotal for FUND: 5451			9,854.22	
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00004.07.2015 Unemployment	07/31/2015	0	3.59	
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.08.2015 Unemployment	08/14/2015	0	0.18	
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.07.2015 Unemployment	07/17/2015	0	0.70	
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.07.2015 Unemployment	07/17/2015	0	2.87	
5461-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.06.2015 Unemployment	07/02/2015	0	3.46	

	Vendor Subtotal for DEPARTMENT:00			10.80
5461-25-5461-46600	RELIANCE STANDARD LIFE INS COLTD-BW Insurance October 2015	10/13/2015	0	4.85
	Vendor Subtotal for DEPARTMENT:25			4.85
	Subtotal for FUND: 5461			15.65
5466-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00003.06.2015 Unemployment	07/02/2015	0	1.04
5466-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00002.09.2015 Unemployment	09/25/2015	0	0.37
5466-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00002.07.2015 Unemployment	07/17/2015	0	0.79
5466-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00002.08.2015 Unemployment	08/14/2015	0	1.31
5466-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00004.07.2015 Unemployment	07/31/2015	0	1.31
5466-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00004.08.2015 Unemployment	08/28/2015	0	1.31
5466-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00001.09.2015 Unemployment	09/11/2015	0	1.29
	Vendor Subtotal for DEPARTMENT:00			7.42
	Subtotal for FUND: 5466			7.42
5642-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.09.2015 Life Insurance	09/25/2015	0	1.53
	Vendor Subtotal for DEPARTMENT:00			1.53
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.09.2015 Optional Life	09/11/2015	0	185.90
5642-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.09.2015 Optional Life	09/25/2015	0	171.60
	Vendor Subtotal for DEPARTMENT:00			357.50
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00001.09.2015 Unemployment	09/11/2015	0	18.10
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00004.08.2015 Unemployment	08/28/2015	0	19.10
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN PR Batch 00004.07.2015 Unemployment	07/31/2015	0	90.92

5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.08.2015 Unemployment	08/14/2015	0	42.34
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.07.2015 Unemployment	07/17/2015	0	83.43
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.07.2015 Unemployment	07/17/2015	0	19.14
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.09.2015 Unemployment	09/25/2015	0	35.62
5642-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.06.2015 Unemployment	07/02/2015	0	108.85
		Vendor Subtotal for DEPARTMENT:00			417.50
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	64.50
		Vendor Subtotal for DEPARTMENT:45			64.50
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Insurance October 2015	10/13/2015	0	123.48
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	30.24
		Vendor Subtotal for DEPARTMENT:45			153.72
5642-45-5642-62270	SCOTT COUNTY WASTE COMMISSI	E-Waste Disposable	10/12/2015	0	3,020.00
		Vendor Subtotal for DEPARTMENT:45			3,020.00
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN.	Labor Day Advertising	10/12/2015	0	250.00
		Vendor Subtotal for DEPARTMENT:45			250.00
5642-45-5642-65275	VERIZON TELEMATICS	September GPS	10/13/2015	0	130.65
		Vendor Subtotal for DEPARTMENT:45			130.65
5642-45-5642-65310	ALLIANT ENERGY	September Gas - Garage	10/12/2015	0	18.03
		Vendor Subtotal for DEPARTMENT:45			18.03

5642-45-5642-69500	MENARDS (MUSC)	Trash Can W/Lid	10/13/2015	0	39.96
		Vendor Subtotal for DEPARTMENT:45			39.96
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/27/15	10/12/2015	0	147.96
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/04/15	10/12/2015	0	147.96
		Vendor Subtotal for DEPARTMENT:45			295.92
		Subtotal for FUND: 5642			4,749.31
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	5.49
		Vendor Subtotal for DEPARTMENT:45			5.49
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	4.56
		Vendor Subtotal for DEPARTMENT:45			4.56
5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWART	September Legal	10/13/2015	0	285.00
		Vendor Subtotal for DEPARTMENT:45			285.00
5652-45-5652-62520	JON BRAUNS	September 2015 Leachate	10/12/2015	0	2,500.00
		Vendor Subtotal for DEPARTMENT:45			2,500.00
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	September Landfill	10/12/2015	0	23,797.50

		Vendor Subtotal for DEPARTMENT:45			23,797.50
5652-45-5652-65100	QUAD CITY TIMES & MUSC JOURN.	Permit Notice	10/12/2015	0	17.35
		Vendor Subtotal for DEPARTMENT:45			17.35
		Subtotal for FUND: 5652			26,609.90
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2015 Life Insurance	09/25/2015	0	0.27
		Vendor Subtotal for DEPARTMENT:00			0.27
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2015 Optional Life	09/11/2015	0	39.10
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2015 Optional Life	09/25/2015	0	39.10
		Vendor Subtotal for DEPARTMENT:00			78.20
5658-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.07.2015 Unemployment	07/17/2015	0	22.12
5658-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00004.07.2015 Unemployment	07/31/2015	0	13.37
5658-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.07.2015 Unemployment	07/17/2015	0	5.12
5658-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.06.2015 Unemployment	07/02/2015	0	38.85
		Vendor Subtotal for DEPARTMENT:00			79.46
5658-45-5658-35217	JOANNE DAHNKE	Curbside Reimb	10/13/2015	0	10.00
		Vendor Subtotal for DEPARTMENT:45			10.00
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	19.74
		Vendor Subtotal for DEPARTMENT:45			19.74

5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Insurance October 2015	10/13/2015	0	57.20
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	4.56
		Vendor Subtotal for DEPARTMENT:45			61.76
5658-45-5658-52820	BANCARD SERVICES	Wal-Mart - Supplies for Block Party	10/13/2015	0	40.21
		Vendor Subtotal for DEPARTMENT:45			40.21
5658-45-5658-52890	ACE HARDWARE	Nuts/Bolts	10/12/2015	0	21.15
		Vendor Subtotal for DEPARTMENT:45			21.15
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Brake Cleaner	10/12/2015	0	78.96
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Brake Cleaner	10/12/2015	0	99.96
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Hose/Hose Fittings	10/12/2015	0	77.81
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Cutting Wheels	10/12/2015	0	57.48
		Vendor Subtotal for DEPARTMENT:45			314.21
5658-45-5658-52890	REEVES BATTERY SALES	Battery	10/12/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:45			25.00
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	10/12/2015	0	13.25
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	10/12/2015	0	13.25
		Vendor Subtotal for DEPARTMENT:45			26.50
5658-45-5658-62230	AGAPE ENTERPRISES INC	October Cleaning 2015 - Transfer	10/12/2015	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00

5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employee	10/12/2015	0	67.35
		Vendor Subtotal for DEPARTMENT:45			67.35
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 10/04/15	10/12/2015	0	184.95
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 9/27/15	10/12/2015	0	304.83
		Vendor Subtotal for DEPARTMENT:45			489.78
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	October Alarm System	10/12/2015	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-62520	JON BRAUNS	September 2015 Waste Hauling	10/12/2015	0	17,715.00
		Vendor Subtotal for DEPARTMENT:45			17,715.00
5658-45-5658-65275	VERIZON TELEMATICS	September GPS	10/13/2015	0	18.95
		Vendor Subtotal for DEPARTMENT:45			18.95
5658-45-5658-65310	ALLIANT ENERGY	September Gas - Transfer	10/12/2015	0	30.63
		Vendor Subtotal for DEPARTMENT:45			30.63
5658-45-5658-67330	FAIRBANKS SCALES INC.	Scale Maintenance	10/12/2015	0	505.00
		Vendor Subtotal for DEPARTMENT:45			505.00

		Subtotal for FUND: 5658			20,356.16
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2015 Life Insurance	09/25/2015	0	2.00
		Vendor Subtotal for DEPARTMENT:00			2.00
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2015 Optional Life	09/25/2015	0	165.20
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2015 Optional Life	09/11/2015	0	165.20
		Vendor Subtotal for DEPARTMENT:00			330.40
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.06.2015 Unemployment	07/02/2015	0	200.93
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.09.2015 Unemployment	09/25/2015	0	10.41
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.07.2015 Unemployment	07/17/2015	0	35.02
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00004.07.2015 Unemployment	07/31/2015	0	119.93
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.08.2015 Unemployment	08/14/2015	0	47.29
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.07.2015 Unemployment	07/17/2015	0	157.33
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.09.2015 Unemployment	09/11/2015	0	9.49
5660-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00004.08.2015 Unemployment	08/28/2015	0	14.43
		Vendor Subtotal for DEPARTMENT:00			594.83
5660-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.09.2015 Vision Insuranc	09/25/2015	0	124.87
		Vendor Subtotal for DEPARTMENT:00			124.87
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	32.58
		Vendor Subtotal for DEPARTMENT:50			32.58
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	30.16

		Vendor Subtotal for DEPARTMENT:50			30.16	
5660-50-5661-51100	STAPLES ADVANTAGE	Pen Refills	10/16/2015	0	3.18	00003847
5660-50-5661-51100	STAPLES ADVANTAGE	Magnetic Clips	10/16/2015	0	6.79	00003847
5660-50-5661-51100	STAPLES ADVANTAGE	3 x 5 Memo Books	10/16/2015	0	2.29	00003847
5660-50-5661-51100	STAPLES ADVANTAGE	Hanging File Folders, Letter	10/16/2015	0	10.89	00003847
5660-50-5661-51100	STAPLES ADVANTAGE	Scratch Pads	10/16/2015	0	3.49	00003847
		Vendor Subtotal for DEPARTMENT:50			26.64	
5660-50-5661-64400	BANCARD SERVICES	Burger King - Meal	10/13/2015	0	7.52	
		Vendor Subtotal for DEPARTMENT:50			7.52	
5660-50-5661-64500	JON KOCH	Reimb Mileage 9/26/15	10/12/2015	0	93.60	
		Vendor Subtotal for DEPARTMENT:50			93.60	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	44.46	
		Vendor Subtotal for DEPARTMENT:50			44.46	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Insurance October 2015	10/13/2015	0	130.95	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	10.75	
		Vendor Subtotal for DEPARTMENT:50			141.70	
5660-50-5662-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms - S Swift	10/12/2015	0	75.70	
		Vendor Subtotal for DEPARTMENT:50			75.70	

5660-50-5662-52830	BANCARD SERVICES	Jackson HLX Welding Helmet	10/13/2015	0	280.00	00003806
		Vendor Subtotal for DEPARTMENT:50			280.00	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Flex Connector/Copper Tube	10/12/2015	0	20.30	
		Vendor Subtotal for DEPARTMENT:50			20.30	
5660-50-5662-53150	MENARDS (MUSC)	Bulbs	10/12/2015	0	51.32	
		Vendor Subtotal for DEPARTMENT:50			51.32	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Gasket	10/12/2015	0	11.58	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Hose	10/12/2015	0	91.76	
		Vendor Subtotal for DEPARTMENT:50			103.34	
5660-50-5662-53210	MOTION INDUSTRIES INC	O-Rings	10/13/2015	0	1.87	
5660-50-5662-53210	MOTION INDUSTRIES INC	Filter	10/12/2015	0	27.04	
		Vendor Subtotal for DEPARTMENT:50			28.91	
5660-50-5662-53210	SMITH SALES & SERVICE	Weedtrimmer String	10/12/2015	0	12.90	
		Vendor Subtotal for DEPARTMENT:50			12.90	
5660-50-5662-53220	DEZURIK	Replacement 8" Plug	10/12/2015	0	932.00	00003849
5660-50-5662-53220	DEZURIK	Male Packing Adapter	10/12/2015	0	42.00	00003849
5660-50-5662-53220	DEZURIK	Female Packing Adapter	10/12/2015	0	42.00	00003849
5660-50-5662-53220	DEZURIK	Packing Press Rings	10/12/2015	0	104.00	00003849
5660-50-5662-53220	DEZURIK	6" Model PEF Plug Valve Assy. Flanged	10/12/2015	0	1,418.00	00003849
		Vendor Subtotal for DEPARTMENT:50			2,538.00	

5660-50-5662-53220	FASTENAL COMPANY	Brush	10/12/2015	0	38.78	
		Vendor Subtotal for DEPARTMENT:50			38.78	
5660-50-5662-53220	UTILITY EQUIPMENT CO	Gasket	10/12/2015	0	56.92	
		Vendor Subtotal for DEPARTMENT:50			56.92	
5660-50-5662-53220	JETCO ELECTRIC, INC	Contegra Float Switch FS-96-P	10/12/2015	0	373.00	00003770
5660-50-5662-53220	JETCO ELECTRIC, INC	Contegra Float Switch FS-96-P	10/12/2015	0	19.83	
		Vendor Subtotal for DEPARTMENT:50			392.83	
5660-50-5662-53330	WENDLING QUARRIES INC	Rock	10/12/2015	0	151.90	
		Vendor Subtotal for DEPARTMENT:50			151.90	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	10/12/2015	0	81.24	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	10/12/2015	0	81.24	
		Vendor Subtotal for DEPARTMENT:50			162.48	
5660-50-5662-64120	SCOTT SWIFT	Reimb Meal/Parking 9/29/15	10/16/2015	0	58.11	
		Vendor Subtotal for DEPARTMENT:50			58.11	
5660-50-5662-64400	MICHAEL LOWE	Reimb Meal 9/29/15	10/16/2015	0	9.50	
		Vendor Subtotal for DEPARTMENT:50			9.50	
5660-50-5662-64400	CLINT WILLIAMS	Reimb Meal 9/29/15	10/16/2015	0	14.39	
		Vendor Subtotal for DEPARTMENT:50			14.39	

5660-50-5662-64400	DAVID BOYSEN	Reimb Meal 9/29/15	10/16/2015	0	14.39
		Vendor Subtotal for DEPARTMENT:50			14.39
5660-50-5662-65310	ALLIANT ENERGY	September Gas - WPCP	10/12/2015	0	251.44
5660-50-5662-65310	ALLIANT ENERGY	September Gas - Grit	10/12/2015	0	123.04
		Vendor Subtotal for DEPARTMENT:50			374.48
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	28.08
		Vendor Subtotal for DEPARTMENT:50			28.08
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Insurance October 2015	10/13/2015	0	37.94
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	15.89
		Vendor Subtotal for DEPARTMENT:50			53.83
5660-50-5663-53120	BANCARD SERVICES	Hoover Inst - Relay	10/13/2015	0	97.22
		Vendor Subtotal for DEPARTMENT:50			97.22
5660-50-5663-64400	MATTHEW FOOR	Reimb Meal 9/29/15	10/16/2015	0	13.08
		Vendor Subtotal for DEPARTMENT:50			13.08
5660-50-5663-64400	NICK STRATTON	Reimb Meal 9/29/15	10/16/2015	0	13.08
		Vendor Subtotal for DEPARTMENT:50			13.08
5660-50-5663-65275	VERIZON TELEMATICS	September GPS	10/13/2015	0	18.95

		Vendor Subtotal for DEPARTMENT:50			18.95	
5660-50-5663-65310	ALLIANT ENERGY	September Gas - Schley	10/12/2015	0	19.23	
		Vendor Subtotal for DEPARTMENT:50			19.23	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Spinning Wheel Ct	10/12/2015	0	27.24	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Houser	10/12/2015	0	74.74	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Stormwater	10/12/2015	0	19.98	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Cannon	10/12/2015	0	203.56	
5660-50-5663-65320	MUSCATINE POWER & WATER	September Electric - Stewart Rd	10/12/2015	0	449.69	
		Vendor Subtotal for DEPARTMENT:50			775.21	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Houser	10/12/2015	0	18.49	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Cannon	10/12/2015	0	56.38	
5660-50-5663-65410	MUSCATINE POWER & WATER	September Water - Stewart Rd	10/12/2015	0	30.65	
		Vendor Subtotal for DEPARTMENT:50			105.52	
5660-50-5663-74200	MUSCATINE LAWN & POWER	Hustler Fastrak SD Lawn Mower	10/12/2015	0	5,582.31	00003760
		Vendor Subtotal for DEPARTMENT:50			5,582.31	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	30.78	
		Vendor Subtotal for DEPARTMENT:50			30.78	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Insurance October 2015	10/13/2015	0	36.30	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	18.05	

		Vendor Subtotal for DEPARTMENT:50			54.35	
5660-50-5665-52210	IDEXX DISTRIBUTION INC	WP0201 Coliert - Broth Packets	10/12/2015	0	270.76	00003930
5660-50-5665-52210	IDEXX DISTRIBUTION INC	WKIT1001 Quality Control Kit	10/12/2015	0	192.58	00003930
5660-50-5665-52210	IDEXX DISTRIBUTION INC	Shipping	10/12/2015	0	4.18	
		Vendor Subtotal for DEPARTMENT:50			467.52	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	10/12/2015	0	16.95	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Nalgene Rectangle Bottles 1L	10/12/2015	0	215.60	00003787
		Vendor Subtotal for DEPARTMENT:50			232.55	
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Ion Pac AG22 Guard Column	10/12/2015	0	320.00	00003818
		Vendor Subtotal for DEPARTMENT:50			320.00	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coat - WPCP	10/12/2015	0	12.43	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	10/12/2015	0	12.43	
		Vendor Subtotal for DEPARTMENT:50			24.86	
5660-50-5665-64400	JAMIE GILLETTE	Reimb Meal 9/29/15	10/16/2015	0	9.96	
		Vendor Subtotal for DEPARTMENT:50			9.96	
5660-50-5665-67320	HACH COMPANY	BSPDR5000 DR 5000 Service Contract	10/12/2015	0	1,060.00	00003914
		Vendor Subtotal for DEPARTMENT:50			1,060.00	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	10/13/2015	0	26.16	

		Vendor Subtotal for DEPARTMENT:50			26.16	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	13.50	
		Vendor Subtotal for DEPARTMENT:50			13.50	
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Insurance October 2015	10/13/2015	0	58.25	
		Vendor Subtotal for DEPARTMENT:50			58.25	
5660-50-5666-52740	ARNOLD MOTOR SUPPLY	Oil	10/12/2015	0	40.68	
		Vendor Subtotal for DEPARTMENT:50			40.68	
5660-50-5666-52750	SPRATT OIL SALES	Def Fluid	10/12/2015	0	173.80	00003854
		Vendor Subtotal for DEPARTMENT:50			173.80	
5660-50-5666-52890	MENARDS (MUSC)	Shop Towel/Air Fresher/Chain Lube/Glov	10/12/2015	0	65.43	
		Vendor Subtotal for DEPARTMENT:50			65.43	
5660-50-5666-53130	UTILITY EQUIPMENT CO	Spool	10/12/2015	0	307.21	00003812
		Vendor Subtotal for DEPARTMENT:50			307.21	
5660-50-5666-53220	BANCARD SERVICES	Orschlens - Watering Can	10/13/2015	0	21.39	
5660-50-5666-53220	BANCARD SERVICES	Orschlens - Watering Can	10/13/2015	0	19.99	
5660-50-5666-53220	BANCARD SERVICES	Orschlens - Watering Can Return	10/13/2015	0	-21.39	

		Vendor Subtotal for DEPARTMENT:50			19.99
5660-50-5666-62260	PS3 Enterprises, Inc.	Temporary Sanitiation	10/12/2015	0	35.00
		Vendor Subtotal for DEPARTMENT:50			35.00
5660-50-5666-64120	STEVE BRERETON	Reimb Meal/Parking 9/29/15	10/16/2015	0	28.08
		Vendor Subtotal for DEPARTMENT:50			28.08
		Subtotal for FUND: 5660			15,487.64
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2015 Life Insurance	09/25/2015	0	1.40
		Vendor Subtotal for DEPARTMENT:00			1.40
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2015 Optional Life	09/11/2015	0	17.05
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2015 Optional Life	09/25/2015	0	17.05
		Vendor Subtotal for DEPARTMENT:00			34.10
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00004.08.2015 Unemployment	08/28/2015	0	1.10
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.07.2015 Unemployment	07/17/2015	0	45.31
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.08.2015 Unemployment	08/14/2015	0	12.59
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00004.07.2015 Unemployment	07/31/2015	0	17.38
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.07.2015 Unemployment	07/17/2015	0	10.03
5664-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.06.2015 Unemployment	07/02/2015	0	88.21
		Vendor Subtotal for DEPARTMENT:00			174.62
5664-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.09.2015 Vision Insuranc	09/25/2015	0	30.72

		Vendor Subtotal for DEPARTMENT:00			30.72
5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	43.03
		Vendor Subtotal for DEPARTMENT:40			43.03
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	17.40
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Insurance October 2015	10/13/2015	0	97.52
		Vendor Subtotal for DEPARTMENT:40			114.92
5664-40-5664-52830	ACE HARDWARE	Drill Bits	10/12/2015	0	6.92
		Vendor Subtotal for DEPARTMENT:40			6.92
5664-40-5664-52890	FASTENAL COMPANY	Bolt	10/12/2015	0	2.32
		Vendor Subtotal for DEPARTMENT:40			2.32
5664-40-5664-52890	MENARDS (MUSC)	Batteries	10/12/2015	0	5.67
		Vendor Subtotal for DEPARTMENT:40			5.67
5664-40-5664-53400	ACE HARDWARE	Supplies	10/12/2015	0	4.00
		Vendor Subtotal for DEPARTMENT:40			4.00
5664-40-5664-53400	LEWIS INDUSTRIAL SERVICES INC	Flanges	10/12/2015	0	89.50
		Vendor Subtotal for DEPARTMENT:40			89.50
5664-40-5664-53400	UTILITY EQUIPMENT CO	Gasket Lube	10/12/2015	0	48.00

		Vendor Subtotal for DEPARTMENT:40			48.00
5664-40-5664-64120	BANCARD SERVICES	Best Western - Room Chandler	10/13/2015	0	90.53
5664-40-5664-64120	BANCARD SERVICES	Best Western - Room Allison	10/13/2015	0	90.53
		Vendor Subtotal for DEPARTMENT:40			181.06
5664-40-5664-65275	VERIZON TELEMATICS	September GPS	10/13/2015	0	18.95
		Vendor Subtotal for DEPARTMENT:40			18.95
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	7.08
		Vendor Subtotal for DEPARTMENT:50			7.08
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	6.99
		Vendor Subtotal for DEPARTMENT:50			6.99
5664-50-5667-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice of Storm Water	10/12/2015	0	11.57
5664-50-5667-65100	QUAD CITY TIMES & MUSC JOURN.	Dog Park - Public Notice	10/13/2015	0	11.09
		Vendor Subtotal for DEPARTMENT:50			22.66
		Subtotal for FUND: 5664			791.94
5711-10-5711-53120	BANCARD SERVICES	Genesis Lamp Corp - Airport Light Bulbs	10/13/2015	0	468.49
		Vendor Subtotal for DEPARTMENT:10			468.49

5711-10-5711-62250	BOSCH PEST CONTROL INC	Pest Control - Airport	10/16/2015	0	90.00	
		Vendor Subtotal for DEPARTMENT:10			90.00	
5711-10-5711-65310	ALLIANT ENERGY	September Gas - Airport	10/16/2015	0	18.63	
		Vendor Subtotal for DEPARTMENT:10			18.63	
5711-10-5711-67400	NELSON ELECTRIC INC	Crosswind Runway Repair Open Circuit	10/13/2015	0	1,056.61	00003958
		Vendor Subtotal for DEPARTMENT:10			1,056.61	
		Subtotal for FUND: 5711			1,633.73	
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.09.2015 Unemployment	09/11/2015	0	20.79	
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00004.08.2015 Unemployment	08/28/2015	0	17.27	
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.06.2015 Unemployment	07/02/2015	0	20.52	
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.09.2015 Unemployment	09/25/2015	0	16.57	
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.07.2015 Unemployment	07/17/2015	0	4.20	
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00004.07.2015 Unemployment	07/31/2015	0	20.92	
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.08.2015 Unemployment	08/14/2015	0	17.76	
5811-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.07.2015 Unemployment	07/17/2015	0	11.44	
		Vendor Subtotal for DEPARTMENT:00			129.47	
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	19.08	
		Vendor Subtotal for DEPARTMENT:20			19.08	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	15.87	
		Vendor Subtotal for DEPARTMENT:20			15.87	

5811-20-5811-52840	BANCARD SERVICES	Galls - Sling	10/13/2015	0	39.00	
5811-20-5811-52840	BANCARD SERVICES	Galls - Sling	10/13/2015	0	39.00	
		Vendor Subtotal for DEPARTMENT:20			78.00	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	440128 Lubricating Jelly	10/16/2015	0	10.73	00003864
5811-20-5811-52840	BOUND TREE MEDICAL LLC	16107 Medstorm Yankauer	10/16/2015	0	8.25	00003864
5811-20-5811-52840	BOUND TREE MEDICAL LLC	301-201 Nebulizer	10/16/2015	0	7.90	00003864
		Vendor Subtotal for DEPARTMENT:20			26.88	
5811-20-5811-52840	PRAXAIR DISTRUBTION INC	Breathing Air	10/12/2015	0	111.25	
		Vendor Subtotal for DEPARTMENT:20			111.25	
5811-20-5811-52840	WESTER DRUG	Tank Rental	10/16/2015	0	10.00	
		Vendor Subtotal for DEPARTMENT:20			10.00	
5811-20-5811-52840	INTERNATIONAL POINT OF CARE	Cardiac Status Tests	10/16/2015	0	1,950.00	00003866
5811-20-5811-52840	INTERNATIONAL POINT OF CARE	Shipping	10/16/2015	0	37.00	
		Vendor Subtotal for DEPARTMENT:20			1,987.00	
5811-20-5811-52840	HENRY SCHEIN, INC.	258-2675 Lifesh Pri Pgg St Lf 100"	10/16/2015	0	437.32	00003863
5811-20-5811-52840	HENRY SCHEIN, INC.	258-0074 Lifeshield extnsn set 7"	10/16/2015	0	279.00	00003863
5811-20-5811-52840	HENRY SCHEIN, INC.	555-7268 Protective IV Cath	10/16/2015	0	160.00	00003863
5811-20-5811-52840	HENRY SCHEIN, INC.	555-2458 Protective IV Cath	10/16/2015	0	80.00	00003863
		Vendor Subtotal for DEPARTMENT:20			956.32	
5811-20-5811-52840	CAREFUSION	Ambulance Supplies	10/16/2015	0	110.65	
		Vendor Subtotal for DEPARTMENT:20			110.65	
5811-20-5811-52840	SPIRITUS	Bipap Masks	10/16/2015	0	520.00	00003865
5811-20-5811-52840	SPIRITUS	Shipping	10/16/2015	0	14.63	

		Vendor Subtotal for DEPARTMENT:20			534.63	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filter/Mini Lamp	10/12/2015	0	27.32	
		Vendor Subtotal for DEPARTMENT:20			27.32	
5811-20-5811-53220	KRIEGERS INC	Element & Gasket	10/12/2015	0	48.26	
		Vendor Subtotal for DEPARTMENT:20			48.26	
5811-20-5811-53220	STRYKER SALES CORPORATION	Hall Effect Sensor	10/16/2015	0	218.46	00003840
5811-20-5811-53220	STRYKER SALES CORPORATION	Cable for Hall Effect Sensor	10/16/2015	0	123.58	00003840
5811-20-5811-53220	STRYKER SALES CORPORATION	Freight	10/16/2015	0	8.86	
		Vendor Subtotal for DEPARTMENT:20			350.90	
5811-20-5811-61140	TRITECH SOFTWARE SYSTEMS	Billing Service	10/16/2015	0	8,345.00	
		Vendor Subtotal for DEPARTMENT:20			8,345.00	
5811-20-5811-61220	BRICK, GENTRY, BOWERS, SWART	September Legal	10/13/2015	0	90.00	
		Vendor Subtotal for DEPARTMENT:20			90.00	
5811-20-5811-61630	ILLINOIS DEPT OF PUBLIC HEALTH	License Renewal # 351	10/12/2015	0	25.00	
5811-20-5811-61630	ILLINOIS DEPT OF PUBLIC HEALTH	License Renewal # 352	10/12/2015	0	25.00	
5811-20-5811-61630	ILLINOIS DEPT OF PUBLIC HEALTH	License Renewal # 353	10/12/2015	0	25.00	
5811-20-5811-61630	ILLINOIS DEPT OF PUBLIC HEALTH	License Renewal # 354	10/12/2015	0	25.00	
5811-20-5811-61630	ILLINOIS DEPT OF PUBLIC HEALTH	License Renewal # 355	10/12/2015	0	25.00	
		Vendor Subtotal for DEPARTMENT:20			125.00	

5811-20-5811-62210	UNITY HEALTHCARE-HOSPITAL	October Laundry	10/16/2015	0	180.00
		Vendor Subtotal for DEPARTMENT:20			180.00
5811-20-5811-64120	BANCARD SERVICES	816 Hotel - Lodging	10/13/2015	0	739.62
		Vendor Subtotal for DEPARTMENT:20			739.62
5811-20-5811-64200	BANCARD SERVICES	IEMSA - Registration	10/13/2015	0	340.00
		Vendor Subtotal for DEPARTMENT:20			340.00
5811-20-5811-64200	EASTERN IOWA COMMUNITY COL	Registration CE Health	10/12/2015	0	900.00
		Vendor Subtotal for DEPARTMENT:20			900.00
5811-20-5811-64400	BANCARD SERVICES	Casey's - Fuel	10/13/2015	0	7.40
5811-20-5811-64400	BANCARD SERVICES	Which Wich - Meal	10/13/2015	0	12.47
5811-20-5811-64400	BANCARD SERVICES	KFC - Meal	10/13/2015	0	21.40
5811-20-5811-64400	BANCARD SERVICES	Char Bar - Meal	10/13/2015	0	26.17
5811-20-5811-64400	BANCARD SERVICES	KFC - Meal	10/13/2015	0	9.62
5811-20-5811-64400	BANCARD SERVICES	Perkins - Meal	10/13/2015	0	31.34
		Vendor Subtotal for DEPARTMENT:20			108.40
5811-20-5811-65220	TELRITE CORPORATION	September Amb Phone	10/12/2015	0	14.92
		Vendor Subtotal for DEPARTMENT:20			14.92
5811-20-5811-65240	ELECTRONIC ENGINEERING CO	October Pages	10/16/2015	0	67.55
		Vendor Subtotal for DEPARTMENT:20			67.55

5811-20-5811-65250	TELRITE CORPORATION	September Amb Fax	10/12/2015	0	2.50
		Vendor Subtotal for DEPARTMENT:20			2.50
5811-20-5811-67130	BANCARD SERVICES	TJ Truck Service - DOT Inspection	10/13/2015	0	25.00
5811-20-5811-67130	BANCARD SERVICES	TJ Truck Service - DOT Inspection	10/13/2015	0	25.00
5811-20-5811-67130	BANCARD SERVICES	TJ Truck Service - DOT Inspection	10/13/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:20			75.00
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Maintenance Contract October	10/16/2015	0	134.22
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Maintenance Contract September	10/12/2015	0	102.83
		Vendor Subtotal for DEPARTMENT:20			237.05
5811-20-5811-69200	ARNOLD MOTOR SUPPLY	Shipping	10/12/2015	0	34.98
		Vendor Subtotal for DEPARTMENT:20			34.98
5811-20-5811-69400	BANCARD SERVICES	IEMSA - Dues	10/13/2015	0	30.00
		Vendor Subtotal for DEPARTMENT:20			30.00
5811-20-5811-69400	CHRIS BRASE	Paramedic Recertification	10/16/2015	0	25.00
		Vendor Subtotal for DEPARTMENT:20			25.00
		Subtotal for FUND: 5811			15,720.65
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.07.2015 Unemployment	07/17/2015	0	11.57
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.08.2015 Unemployment	08/14/2015	0	0.49
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00004.07.2015 Unemployment	07/31/2015	0	0.61

5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.07.2015 Unemployment	07/17/2015	0	2.46	
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.09.2015 Unemployment	09/25/2015	0	12.08	
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.06.2015 Unemployment	07/02/2015	0	12.29	
5821-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.09.2015 Unemployment	09/11/2015	0	12.08	
		Vendor Subtotal for DEPARTMENT:00			51.58	
5821-55-5821-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	7.20	
		Vendor Subtotal for DEPARTMENT:55			7.20	
5821-55-5821-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	8.83	
		Vendor Subtotal for DEPARTMENT:55			8.83	
5821-55-5821-64200	BANCARD SERVICES	QC Convention - Annual Meeting	10/13/2015	0	35.00	
5821-55-5821-64200	BANCARD SERVICES	ACT IA Tourism - Registration KY	10/13/2015	0	210.00	
		Vendor Subtotal for DEPARTMENT:55			245.00	
5821-55-5821-65100	WQAD-TV	Digital Retargeting Campaign	10/12/2015	0	1,650.00	00003907
		Vendor Subtotal for DEPARTMENT:55			1,650.00	
		Subtotal for FUND: 5821			1,962.61	
7625-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2015 Life Insurance	09/25/2015	0	0.40	
		Vendor Subtotal for DEPARTMENT:00			0.40	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2015 Optional Life	09/11/2015	0	52.95	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2015 Optional Life	09/25/2015	0	52.95	

		Vendor Subtotal for DEPARTMENT:00			105.90	
7625-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.06.2015 Unemployment	07/02/2015	0	24.26	
		Vendor Subtotal for DEPARTMENT:00			24.26	
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	29.88	
		Vendor Subtotal for DEPARTMENT:40			29.88	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	13.51	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Insurance October 2015	10/13/2015	0	58.20	
		Vendor Subtotal for DEPARTMENT:40			71.71	
7625-40-7625-51100	LUPTON & TOYNE PRINTERS	Business Cards - R Moeller	10/13/2015	0	28.00	
		Vendor Subtotal for DEPARTMENT:40			28.00	
7625-40-7625-52400	ARNOLD MOTOR SUPPLY	Cleaner Pumice	10/16/2015	0	21.98	
		Vendor Subtotal for DEPARTMENT:40			21.98	
7625-40-7625-52730	BLICK & BLICK OIL INC	Dyed 5% Bio Disel Mix	10/16/2015	0	12,555.00	00003887
		Vendor Subtotal for DEPARTMENT:40			12,555.00	
7625-40-7625-52830	BANCARD SERVICES	Radio Shack - Bi-Pin Flood	10/13/2015	0	14.98	
7625-40-7625-52830	BANCARD SERVICES	Farm & Fleet - Bi-Pin Flood	10/13/2015	0	11.69	

		Vendor Subtotal for DEPARTMENT:40			26.67	
7625-40-7625-52830	NAPA OF MUSCATINE	Coupler	10/12/2015	0	8.94	
7625-40-7625-52830	NAPA OF MUSCATINE	Air Hose	10/12/2015	0	31.15	
		Vendor Subtotal for DEPARTMENT:40			40.09	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters and Seafoam for Stock	10/13/2015	0	205.19	00003949
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fuel Filter	10/16/2015	0	48.11	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil for Stock	10/16/2015	0	57.96	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hose Ends	10/16/2015	0	63.12	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hose Ends/Filters	10/16/2015	0	87.94	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Brake Pads	10/12/2015	0	61.82	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hose Fittings	10/12/2015	0	24.57	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	10/12/2015	0	64.92	
		Vendor Subtotal for DEPARTMENT:40			613.63	
7625-40-7625-53210	IOWA DEPT OF TRANSPORTATION	002-370600 3/4"x6"x3' Carbide Blades	10/12/2015	0	1,544.28	00003830
7625-40-7625-53210	IOWA DEPT OF TRANSPORTATION	002-370650 3/4"x6"x4' Carbide Blades	10/12/2015	0	1,144.71	00003830
		Vendor Subtotal for DEPARTMENT:40			2,688.99	
7625-40-7625-53210	NAPA OF MUSCATINE	Blue Def	10/12/2015	0	79.92	
		Vendor Subtotal for DEPARTMENT:40			79.92	
7625-40-7625-53220	ACE HARDWARE	Extra Key	10/13/2015	0	62.99	
7625-40-7625-53220	ACE HARDWARE	Quick Link	10/13/2015	0	1.35	
7625-40-7625-53220	ACE HARDWARE	Duct Tape	10/13/2015	0	6.92	
7625-40-7625-53220	ACE HARDWARE	Spring Hooks	10/13/2015	0	21.13	
7625-40-7625-53220	ACE HARDWARE	Spring Snap	10/16/2015	0	13.49	
		Vendor Subtotal for DEPARTMENT:40			105.88	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Filter	10/13/2015	0	18.68	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Axle	10/13/2015	0	50.95	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	10/13/2015	0	9.28	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	10/13/2015	0	12.57	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Filter	10/13/2015	0	5.60	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Brake	10/13/2015	0	25.98	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	10/13/2015	0	24.22	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tower/Shroud	10/16/2015	0	15.28	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tower/Shroud	10/16/2015	0	15.28	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shocks	10/16/2015	0	43.46	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Distributor for 932	10/16/2015	0	105.57	00003934
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	10/16/2015	0	94.04	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Seal	10/16/2015	0	16.92	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	10/16/2015	0	48.11	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Seal	10/16/2015	0	33.84	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Switch	10/16/2015	0	15.78	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Switch	10/16/2015	0	2.58	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hydraulic Hose for RC25	10/12/2015	0	158.30	00003923
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oxygen	10/12/2015	0	32.95	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return Wire	10/12/2015	0	-59.50	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Couplings	10/12/2015	0	29.98	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	10/12/2015	0	12.23	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Insulator	10/12/2015	0	2.96	
		Vendor Subtotal for DEPARTMENT:40			715.06	
7625-40-7625-53220	BANCARD SERVICES	Skidril Ind. - Parts for #36	10/13/2015	0	30.02	
		Vendor Subtotal for DEPARTMENT:40			30.02	
7625-40-7625-53220	BLUE FLAME PROPANE LLC	Propane	10/12/2015	0	46.20	
		Vendor Subtotal for DEPARTMENT:40			46.20	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	1" Ball Valve for 638	10/12/2015	0	390.83	00003848
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Drain Valve for 638	10/12/2015	0	34.96	00003848
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shipping	10/12/2015	0	20.12	
		Vendor Subtotal for DEPARTMENT:40			445.91	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	2-5 Foot Edges for 78C	10/12/2015	0	121.96	00003873
7625-40-7625-53220	HENDERSON PRODUCTS INC.	153C Wing Blades 83436	10/16/2015	0	243.90	00003834

		Vendor Subtotal for DEPARTMENT:40			365.86	
7625-40-7625-53220	KRIEGERS INC	Bolts/Gaskets	10/16/2015	0	60.26	
7625-40-7625-53220	KRIEGERS INC	Bushings	10/16/2015	0	51.26	
		Vendor Subtotal for DEPARTMENT:40			111.52	
7625-40-7625-53220	NAPA OF MUSCATINE	Rotor, Pads, Seal for 640	10/13/2015	0	514.29	00003957
7625-40-7625-53220	NAPA OF MUSCATINE	Tie Rod End	10/12/2015	0	28.65	
7625-40-7625-53220	NAPA OF MUSCATINE	Axel Shaft Seal	10/16/2015	0	15.58	
		Vendor Subtotal for DEPARTMENT:40			558.52	
7625-40-7625-53220	REEVES BATTERY SALES	Battery for #722	10/16/2015	0	85.00	
		Vendor Subtotal for DEPARTMENT:40			85.00	
7625-40-7625-53220	REXCO EQUIPMENT INC	Parts for 417	10/12/2015	0	124.92	00003904
		Vendor Subtotal for DEPARTMENT:40			124.92	
7625-40-7625-53220	TITAN MACHINERY, INC	Bucket Edge and Bolts for #15 Loader	10/16/2015	0	1,379.60	00003871
7625-40-7625-53220	TITAN MACHINERY, INC	Front Wiper Motor for #15	10/16/2015	0	228.00	00003906
		Vendor Subtotal for DEPARTMENT:40			1,607.60	
7625-40-7625-53220	TRANS-IOWA EQUIPMENT INC.	Side Broom Motor for 51A	10/16/2015	0	332.96	00003821
		Vendor Subtotal for DEPARTMENT:40			332.96	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	AF Recovery Tank for 14	10/12/2015	0	204.99	00003938
		Vendor Subtotal for DEPARTMENT:40			204.99	
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Oil Pan and Gasket for 71	10/16/2015	0	753.79	00003916
		Vendor Subtotal for DEPARTMENT:40			753.79	

7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	10/12/2015	0	17.12	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	10/12/2015	0	17.12	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	10/16/2015	0	17.12	
		Vendor Subtotal for DEPARTMENT:40			51.36	
7625-40-7625-62530	F & W SERVICE COMPANY INC	Emergency Repair to Large Hoist	10/12/2015	0	528.00	
		Vendor Subtotal for DEPARTMENT:40			528.00	
7625-40-7625-65275	VERIZON TELEMATICS	September GPS	10/13/2015	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	ALTORFER INC	Service #414	10/12/2015	0	817.70	
		Vendor Subtotal for DEPARTMENT:40			817.70	
7625-40-7625-67130	COURTESY FORD	Reman. Engine for 242	10/12/2015	0	14,818.54	00003659
7625-40-7625-67130	COURTESY FORD	Reman. Engine for 242	10/12/2015	0	332.07	
		Vendor Subtotal for DEPARTMENT:40			15,150.61	
7625-40-7625-67130	GREAT RIVER TIRE CO INC	Tire Repair	10/13/2015	0	19.55	
		Vendor Subtotal for DEPARTMENT:40			19.55	
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow	10/16/2015	0	60.00	
		Vendor Subtotal for DEPARTMENT:40			60.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/13/2015	0	19.95	

7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/13/2015	0	59.85	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/13/2015	0	19.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/16/2015	0	92.40	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/16/2015	0	39.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/16/2015	0	108.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for #400	10/16/2015	0	398.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	10/16/2015	0	315.00	
		Vendor Subtotal for DEPARTMENT:40			1,053.55	
7625-40-7625-67140	GREAT RIVER TIRE CO INC	2 Tires for #800 Installed	10/16/2015	0	201.50	00003894
		Vendor Subtotal for DEPARTMENT:40			201.50	
7625-40-7625-67140	EASTERN IOWA TIRE	Tires for #18 Loader	10/12/2015	0	2,792.00	00003890
		Vendor Subtotal for DEPARTMENT:40			2,792.00	
7625-40-7625-67140	PIGSLEY TIRE	Mount Tires	10/12/2015	0	90.00	
		Vendor Subtotal for DEPARTMENT:40			90.00	
7625-40-7625-67400	BMW BUILDERS II	Vehicle Maintenance Shp Fans Instllation	10/12/2015	0	1,902.00	00003588
		Vendor Subtotal for DEPARTMENT:40			1,902.00	
		Subtotal for FUND: 7625			44,458.88	
7635-00-7635-51100	BANCARD SERVICES	Amazon - Post Its	10/13/2015	0	61.49	
		Vendor Subtotal for DEPARTMENT:00			61.49	
		Subtotal for FUND: 7635			61.49	
7921-00-7921-69900	RELIANCE STANDARD LIFE INS CO	Optional Life October 2015 - Ronzheimer	10/13/2015	0	5.00	

		Vendor Subtotal for DEPARTMENT:00			5.00
		Subtotal for FUND: 7921			5.00
7940-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2015 Life Insurance	09/25/2015	0	0.40
		Vendor Subtotal for DEPARTMENT:00			0.40
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2015 Optional Life	09/25/2015	0	18.02
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2015 Optional Life	09/11/2015	0	18.02
		Vendor Subtotal for DEPARTMENT:00			36.04
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.07.2015 Unemployment	07/17/2015	0	18.19
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.08.2015 Unemployment	08/03/2015	0	8.67
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00004.07.2015 Unemployment	07/31/2015	0	87.94
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.08.2015 Unemployment	08/14/2015	0	79.02
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.07.2015 Unemployment	07/17/2015	0	91.59
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.09.2015 Unemployment	09/25/2015	0	78.31
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.06.2015 Unemployment	07/02/2015	0	124.06
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00004.08.2015 Unemployment	08/28/2015	0	75.96
7940-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.09.2015 Unemployment	09/11/2015	0	79.86
		Vendor Subtotal for DEPARTMENT:00			643.60
7940-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.09.2015 Vision Insuranc	09/25/2015	0	56.83
		Vendor Subtotal for DEPARTMENT:00			56.83
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	26.10
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	18.94
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	8.64
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	14.91

7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	2.76
		Vendor Subtotal for DEPARTMENT:00			71.35
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Insurance October 2015	10/13/2015	0	9.42
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Insurance October 2015	10/13/2015	0	4.71
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD-BW Insurance October 2015	10/13/2015	0	4.71
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	22.42
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	21.94
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	10.76
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	13.14
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	1.35
		Vendor Subtotal for DEPARTMENT:00			88.45
7940-00-7940-62310	XEROX CORPORATION	July - Sept Copies	10/12/2015	0	2.88
7940-00-7940-62310	XEROX CORPORATION	July - Sept Copies	10/12/2015	0	23.03
7940-00-7940-62310	XEROX CORPORATION	July - Sept Copies	10/12/2015	0	20.15
7940-00-7940-62310	XEROX CORPORATION	July - Sept Copies	10/12/2015	0	2.88
		Vendor Subtotal for DEPARTMENT:00			48.94
7940-00-7940-65275	VERIZON TELEMATICS	September GPS	10/13/2015	0	56.85
		Vendor Subtotal for DEPARTMENT:00			56.85
		Subtotal for FUND: 7940			1,002.46
7942-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.09.2015 Unemployment	09/11/2015	0	2.26
7942-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00004.08.2015 Unemployment	08/28/2015	0	2.09
7942-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00003.06.2015 Unemployment	07/02/2015	0	2.00
7942-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.09.2015 Unemployment	09/25/2015	0	2.10
7942-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.07.2015 Unemployment	07/17/2015	0	2.00
7942-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00002.08.2015 Unemployment	08/14/2015	0	2.26
7942-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00004.07.2015 Unemployment	07/31/2015	0	2.06
7942-00-0000-23750	IOWA WORKFORCE DEVELOPMEN'	PR Batch 00001.08.2015 Unemployment	08/03/2015	0	1.02

		Vendor Subtotal for DEPARTMENT:00			15.79
7942-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.09.2015 Vision Insuranc	09/25/2015	0	3.07
		Vendor Subtotal for DEPARTMENT:00			3.07
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	1.82
		Vendor Subtotal for DEPARTMENT:00			1.82
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	1.51
		Vendor Subtotal for DEPARTMENT:00			1.51
		Subtotal for FUND: 7942			22.19
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.09.2015 Optional Life	09/25/2015	0	5.88
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.09.2015 Optional Life	09/11/2015	0	5.88
		Vendor Subtotal for DEPARTMENT:00			11.76
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.08.2015 Unemployment	08/03/2015	0	0.51
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00004.07.2015 Unemployment	07/31/2015	0	3.12
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.08.2015 Unemployment	08/14/2015	0	1.14
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.07.2015 Unemployment	07/17/2015	0	8.58
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.07.2015 Unemployment	07/17/2015	0	1.30
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.09.2015 Unemployment	09/25/2015	0	1.05
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.06.2015 Unemployment	07/02/2015	0	9.70
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00004.08.2015 Unemployment	08/28/2015	0	1.05
8180-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.09.2015 Unemployment	09/11/2015	0	1.14
		Vendor Subtotal for DEPARTMENT:00			27.59

8180-00-0000-23800	AVESIS THIRD PARTY ADMIN INC	PR Batch 00002.09.2015 Vision Insuranc	09/25/2015	0	1.54
		Vendor Subtotal for DEPARTMENT:00			1.54
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance October 2015	10/13/2015	0	5.14
		Vendor Subtotal for DEPARTMENT:90			5.14
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance October 2015	10/13/2015	0	5.99
		Vendor Subtotal for DEPARTMENT:90			5.99
		Subtotal for FUND: 8180			52.02
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00001.09.2015 Unemployment	09/11/2015	0	4.24
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00004.08.2015 Unemployment	08/28/2015	0	2.03
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00003.06.2015 Unemployment	07/02/2015	0	4.09
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.09.2015 Unemployment	09/25/2015	0	5.28
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.07.2015 Unemployment	07/17/2015	0	0.73
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.07.2015 Unemployment	07/17/2015	0	2.55
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00002.08.2015 Unemployment	08/14/2015	0	3.64
8185-00-0000-23750	IOWA WORKFORCE DEVELOPMEN	PR Batch 00004.07.2015 Unemployment	07/31/2015	0	3.64
		Vendor Subtotal for DEPARTMENT:00			26.20
8185-90-8185-42200	TEMP ASSOCIATES	Temp Employee Week Ending 9/27/15	10/12/2015	0	180.00
		Vendor Subtotal for DEPARTMENT:90			180.00
8185-90-8185-69900	BANCARD SERVICES	Walgreens - Return Charged Tax	10/13/2015	0	-4.34
8185-90-8185-69900	BANCARD SERVICES	Walgreens - Photo Developing	10/13/2015	0	4.06
8185-90-8185-69900	BANCARD SERVICES	Dollar Tree - Supplies	10/13/2015	0	21.00

		Vendor Subtotal for DEPARTMENT:90			20.72	
		Subtotal for FUND: 8185			226.92	
8451-30-8451-74250	BANCARD SERVICES	Transmitter and pagers as per Quote #ES	10/13/2015	0	411.51	00003710
		Vendor Subtotal for DEPARTMENT:30			411.51	
		Subtotal for FUND: 8451			411.51	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 10/9/15	10/13/2015	0	2,562.46	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 10/9/15	10/13/2015	0	185.81	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 10/9/15	10/13/2015	0	2.44	
		Vendor Subtotal for DEPARTMENT:90			2,750.71	
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance 10/9/15	10/13/2015	0	112.50	
		Vendor Subtotal for DEPARTMENT:90			112.50	
9002-90-9020-41903	BANCARD SERVICES	Xerox WorkCentre 3615/DN Laser Printe	10/13/2015	0	219.01	00003867
		Vendor Subtotal for DEPARTMENT:90			219.01	
9002-90-9020-41904	CENTURYLINK	October Phones	10/13/2015	0	261.11	
		Vendor Subtotal for DEPARTMENT:90			261.11	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	Windstream - Aug - Sept Phones	10/13/2015	0	9.33	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	PAETEC - Sept Base PRI	10/13/2015	0	20.30	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	Phelps Uniforms - M Ganzer	10/13/2015	0	28.28	

		Vendor Subtotal for DEPARTMENT:90			57.91
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Aug-Sept Machlink	10/13/2015	0	31.62
		Vendor Subtotal for DEPARTMENT:90			31.62
9002-90-9020-43700	ALLIANT ENERGY	September Gas - Clark House	10/13/2015	0	276.96
		Vendor Subtotal for DEPARTMENT:90			276.96
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 10/9/15	10/13/2015	0	2,008.22
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 10/9/15	10/13/2015	0	1,095.62
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 10/9/15	10/13/2015	0	3.58
		Vendor Subtotal for DEPARTMENT:90			3,107.42
9002-90-9020-44201	ACE HARDWARE	Windex	10/12/2015	0	6.92
		Vendor Subtotal for DEPARTMENT:90			6.92
9002-90-9020-44201	HD SUPPLY FACILITIES MAINT	Gloves	10/16/2015	0	22.70
		Vendor Subtotal for DEPARTMENT:90			22.70
9002-90-9020-44201	MENARDS (MUSC)	Lysol/Batteries	10/13/2015	0	72.99
		Vendor Subtotal for DEPARTMENT:90			72.99
9002-90-9020-44203	ACE HARDWARE	Extention Cord/Bit Insert/Drill Bill/Nuts a	10/16/2015	0	100.57
		Vendor Subtotal for DEPARTMENT:90			100.57

9002-90-9020-44203	MENARDS (MUSC)	Saw	10/13/2015	0	15.49
		Vendor Subtotal for DEPARTMENT:90			15.49
9002-90-9020-44204	3-D LOCKSMITH	Keyway Cylinders	10/12/2015	0	72.00
9002-90-9020-44204	3-D LOCKSMITH	Master Key/Dup Keys	10/12/2015	0	44.00
9002-90-9020-44204	3-D LOCKSMITH	Dup Key	10/13/2015	0	7.00
9002-90-9020-44204	3-D LOCKSMITH	Dead Bolt/Master Key	10/16/2015	0	93.00
		Vendor Subtotal for DEPARTMENT:90			216.00
9002-90-9020-44204	MENARDS (MUSC)	Covers	10/16/2015	0	13.72
9002-90-9020-44204	MENARDS (MUSC)	Door Lock Installation Kit	10/16/2015	0	10.99
		Vendor Subtotal for DEPARTMENT:90			24.71
9002-90-9020-44205	MENARDS (MUSC)	Bulbs	10/16/2015	0	23.96
		Vendor Subtotal for DEPARTMENT:90			23.96
9002-90-9020-44206	ACE HARDWARE	Flat Washer/Gasket	10/16/2015	0	19.04
		Vendor Subtotal for DEPARTMENT:90			19.04
9002-90-9020-44206	MENARDS (MUSC)	Plumbers Putty	10/16/2015	0	6.49
9002-90-9020-44206	MENARDS (MUSC)	Tank Lever/Eco Flow	10/16/2015	0	40.89
		Vendor Subtotal for DEPARTMENT:90			47.38
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Bolts/Hydrochloric Acid	10/16/2015	0	16.61
		Vendor Subtotal for DEPARTMENT:90			16.61
9002-90-9020-44207	HD SUPPLY FACILITIES MAINT	Sealant	10/16/2015	0	19.59

		Vendor Subtotal for DEPARTMENT:90			19.59	
9002-90-9020-44207	MENARDS (MUSC)	Texture	10/13/2015	0	58.56	
9002-90-9020-44207	MENARDS (MUSC)	Supplies	10/16/2015	0	29.90	
		Vendor Subtotal for DEPARTMENT:90			88.46	
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	10/12/2015	0	175.00	
		Vendor Subtotal for DEPARTMENT:90			175.00	
9002-90-9020-44309	CHEMSEARCH	Boiler Maintenance	10/13/2015	0	187.96	
		Vendor Subtotal for DEPARTMENT:90			187.96	
9002-90-9020-44310	D C TAYLOR ROOFING	R&R Zurn Roof Drain & Flash into Mem	10/13/2015	0	1,944.00	00003879
		Vendor Subtotal for DEPARTMENT:90			1,944.00	
9002-90-9020-44313	TRUGREEN #2744	Lawn Service - Clark House	10/13/2015	0	32.00	
		Vendor Subtotal for DEPARTMENT:90			32.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 10/9/15	10/13/2015	0	31.67	
		Vendor Subtotal for DEPARTMENT:90			31.67	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 10/9/15	10/13/2015	0	442.27	
		Vendor Subtotal for DEPARTMENT:90			442.27	

9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 10/9/15	10/13/2015	0	523.14	
		Vendor Subtotal for DEPARTMENT:90			523.14	
9002-90-9020-75200	SEIFFERT LUMBER CO	Laminate Counter Tops (kitchen)	10/16/2015	0	431.14	00003853
		Vendor Subtotal for DEPARTMENT:90			431.14	
		Subtotal for FUND: 9002			11,258.84	
9004-00-0000-11220	DOROTHY SIEBLES	Security Deposit applied to Rent	10/13/2015	0	-57.50	
		Vendor Subtotal for DEPARTMENT:00			-57.50	
9004-00-0000-20200	CITY OF MUSCATINE	August Mangenment Fee	10/13/2015	0	1,861.10	
9004-00-0000-20200	CITY OF MUSCATINE	July Mangenment Fee	10/13/2015	0	1,697.15	
		Vendor Subtotal for DEPARTMENT:00			3,558.25	
9004-00-0000-21140	DOROTHY SIEBLES	Security Deposit Refund	10/13/2015	0	354.00	
		Vendor Subtotal for DEPARTMENT:00			354.00	
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 10/9/15	10/13/2015	0	184.00	
		Vendor Subtotal for DEPARTMENT:90			184.00	
9004-90-9040-41903	BANCARD SERVICES	Xerox WorkCentre 3615/DN Laser Printe	10/13/2015	0	109.51	00003867

		Vendor Subtotal for DEPARTMENT:90			109.51
9004-90-9040-41904	CENTURYLINK	October Phones	10/13/2015	0	169.33
		Vendor Subtotal for DEPARTMENT:90			169.33
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	Phelps Uniforms - M Ganzer	10/13/2015	0	14.14
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	PAETEC - Sept Base PRI	10/13/2015	0	10.15
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'	Windstream - Aug - Sept Phones	10/13/2015	0	4.67
		Vendor Subtotal for DEPARTMENT:90			28.96
9004-90-9040-41913	MUSCATINE POWER & WATER	September Cable - Hershey	10/13/2015	0	1,247.56
		Vendor Subtotal for DEPARTMENT:90			1,247.56
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE'	MPW - Aug-Sept Machlink	10/13/2015	0	15.82
		Vendor Subtotal for DEPARTMENT:90			15.82
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 10/9/15	10/13/2015	0	860.72
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime Wages 10/9/1!	10/13/2015	0	32.58
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 10/9/15	10/13/2015	0	831.17
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 10/9/15	10/13/2015	0	0.64
		Vendor Subtotal for DEPARTMENT:90			1,725.11
9004-90-9040-44203	MENARDS (MUSC)	Tools	10/13/2015	0	14.43
		Vendor Subtotal for DEPARTMENT:90			14.43

9004-90-9040-44204	MENARDS (MUSC)	Nutsetter/Range Hood	10/16/2015	0	61.93
		Vendor Subtotal for DEPARTMENT:90			61.93
9004-90-9040-44205	MENARDS (MUSC)	Bulbs	10/16/2015	0	15.36
		Vendor Subtotal for DEPARTMENT:90			15.36
9004-90-9040-44206	MENARDS (MUSC)	Washers/Bracket	10/16/2015	0	5.96
9004-90-9040-44206	MENARDS (MUSC)	Cover/Shower Hose/Bracket	10/16/2015	0	36.76
		Vendor Subtotal for DEPARTMENT:90			42.72
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Bolt Cover/Bowl Wax/Silicone Sealant	10/16/2015	0	38.98
9004-90-9040-44206	PLUMB SUPPLY COMPANY	Sidewall Grille	10/16/2015	0	4.35
		Vendor Subtotal for DEPARTMENT:90			43.33
9004-90-9040-44218	PDQ SUPPLY INC	Timer	10/16/2015	0	19.00
		Vendor Subtotal for DEPARTMENT:90			19.00
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	10/12/2015	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9004-90-9040-44309	CHEMSEARCH	Boiler Maintenance	10/12/2015	0	70.00
		Vendor Subtotal for DEPARTMENT:90			70.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 10/9/15	10/13/2015	0	6.64

		Vendor Subtotal for DEPARTMENT:90			6.64	
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 10/9/15	10/13/2015	0	144.40	
		Vendor Subtotal for DEPARTMENT:90			144.40	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 10/9/15	10/13/2015	0	170.48	
		Vendor Subtotal for DEPARTMENT:90			170.48	
9004-90-9040-75200	RIVO INC	R&R Shower Stall, Replace Drain (incluc	10/13/2015	0	4,103.61	00003393
		Vendor Subtotal for DEPARTMENT:90			4,103.61	
		Subtotal for FUND: 9004			12,120.27	
9006-00-0000-11220	JESSICA OLSON	S/D Applied to Rent	10/13/2015	0	-32.00	
		Vendor Subtotal for DEPARTMENT:00			-32.00	
9006-00-0000-21140	JESSICA OLSON	Security Deposit Refund	10/13/2015	0	350.00	
		Vendor Subtotal for DEPARTMENT:00			350.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit Mary Ribbink 2812 E Bloo	10/13/2015	0	102.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit Sherly Santana 2700 A Blo	10/13/2015	0	102.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit Ida Sherrill 2908 C Bloomi	10/13/2015	0	136.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit Brooke Swanson 2812 D B	10/13/2015	0	17.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit Lori Ash 2900 B Blooming	10/13/2015	0	50.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit Bianca Ciscernos Blooming	10/13/2015	0	113.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit Mary Ann Dean 2900 D Bl	10/13/2015	0	136.00	

9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit April Deierling 2900 C Blo	10/13/2015	0	104.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit Maria Delgadillo 2704 D B	10/13/2015	0	77.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit Brezzy Enriquez 2804 B Bl	10/13/2015	0	94.00	
9006-90-9060-31100	MUSCATINE POWER & WATER	Utility Credit Nathya Frank 2700 B Bloo	10/13/2015	0	99.00	
		Vendor Subtotal for DEPARTMENT:90			1,030.00	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 10/9/15	10/13/2015	0	1,453.96	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 10/9/15	10/13/2015	0	127.36	
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 10/9/15	10/13/2015	0	4.90	
		Vendor Subtotal for DEPARTMENT:90			1,586.22	
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE	Auto Allowance 10/9/15	10/13/2015	0	75.00	
		Vendor Subtotal for DEPARTMENT:90			75.00	
9006-90-9060-41903	BANCARD SERVICES	Xerox WorkCentre 3615/DN Laser Printe	10/13/2015	0	109.51	00003867
		Vendor Subtotal for DEPARTMENT:90			109.51	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	Windstream - Aug - Sept Phones	10/13/2015	0	4.67	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	PAETEC - Sept Base PRI	10/13/2015	0	10.15	
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE	Phelps Uniforms - M Ganzer	10/13/2015	0	14.14	
		Vendor Subtotal for DEPARTMENT:90			28.96	
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE	MPW - Aug-Sept Machlink	10/13/2015	0	15.82	
		Vendor Subtotal for DEPARTMENT:90			15.82	
9006-90-9060-43100	MUSCATINE POWER & WATER	September Water - 2704 Bloomington Ln	10/13/2015	0	6.47	

		Vendor Subtotal for DEPARTMENT:90			6.47
9006-90-9060-43200	MUSCATINE POWER & WATER	September Electric - 2704 Bloomington L	10/13/2015	0	17.55
		Vendor Subtotal for DEPARTMENT:90			17.55
9006-90-9060-43700	ALLIANT ENERGY	September Gas - 2804 Bloomington LN A	10/13/2015	0	5.12
		Vendor Subtotal for DEPARTMENT:90			5.12
9006-90-9060-43900	MUSCATINE POWER & WATER	September Sewer - 2704 Bloomington Ln	10/13/2015	0	14.34
		Vendor Subtotal for DEPARTMENT:90			14.34
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 10/9/15	10/13/2015	0	946.40
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 10/9/15	10/13/2015	0	1,775.67
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 10/9/15	10/13/2015	0	1.63
		Vendor Subtotal for DEPARTMENT:90			2,723.70
9006-90-9060-44203	ARNOLD MOTOR SUPPLY	Tools	10/13/2015	0	14.97
		Vendor Subtotal for DEPARTMENT:90			14.97
9006-90-9060-44204	3-D LOCKSMITH	Duplicate Keys	10/12/2015	0	6.00
		Vendor Subtotal for DEPARTMENT:90			6.00
9006-90-9060-44205	MENARDS (MUSC)	Bulbs	10/16/2015	0	27.34

		Vendor Subtotal for DEPARTMENT:90			27.34
9006-90-9060-44207	MENARDS (MUSC)	Coveral/Drop Cloth	10/13/2015	0	36.93
		Vendor Subtotal for DEPARTMENT:90			36.93
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	10/12/2015	0	95.16
		Vendor Subtotal for DEPARTMENT:90			95.16
9006-90-9060-44215	JESSICA OLSON	Move Out - Maintenance Charge	10/13/2015	0	-100.00
		Vendor Subtotal for DEPARTMENT:90			-100.00
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Cleaned 2908 E	10/12/2015	0	80.75
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Cleaned Apt 2804 B	10/16/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:90			155.75
9006-90-9060-44302	JESSICA OLSON	Move Out - Cleaning Charge	10/13/2015	0	-51.62
		Vendor Subtotal for DEPARTMENT:90			-51.62
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	10/12/2015	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 10/9/15	10/13/2015	0	22.04
		Vendor Subtotal for DEPARTMENT:90			22.04

9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 10/9/15	10/13/2015	0	326.35	
		Vendor Subtotal for DEPARTMENT:90			326.35	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 10/9/15	10/13/2015	0	384.90	
		Vendor Subtotal for DEPARTMENT:90			384.90	
		Subtotal for FUND: 9006			6,941.84	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 10/9/15	10/13/2015	0	3,752.05	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 10/9/15	10/13/2015	0	642.19	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 10/9/15	10/13/2015	0	44.53	
		Vendor Subtotal for DEPARTMENT:90			4,438.77	
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 10/9/15	10/13/2015	0	25.00	
		Vendor Subtotal for DEPARTMENT:90			25.00	
9007-90-9070-41902	TALLGRASS	Paper	10/16/2015	0	8.99	
		Vendor Subtotal for DEPARTMENT:90			8.99	
9007-90-9070-41903	BANCARD SERVICES	Xerox WorkCentre 3615/DN Laser Printe	10/13/2015	0	438.03	00003867
		Vendor Subtotal for DEPARTMENT:90			438.03	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Phelps Uniforms - M Ganzer	10/13/2015	0	53.16	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Telrite - Aug Long Distance/Fax	10/13/2015	0	11.04	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Windstream - Aug - Sept Phones	10/13/2015	0	17.55	
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	PAETEC - Sept Base PRI	10/13/2015	0	38.16	

		Vendor Subtotal for DEPARTMENT:90			119.91
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE`	Petty Cash - Postage Due	10/13/2015	0	0.44
		Vendor Subtotal for DEPARTMENT:90			0.44
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE`	MPW - Aug-Sept Machlink	10/13/2015	0	59.45
		Vendor Subtotal for DEPARTMENT:90			59.45
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 10/9/15	10/13/2015	0	19.18
		Vendor Subtotal for DEPARTMENT:90			19.18
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`	FICA 10/9/15	10/13/2015	0	303.34
		Vendor Subtotal for DEPARTMENT:90			303.34
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 10/9/15	10/13/2015	0	396.35
		Vendor Subtotal for DEPARTMENT:90			396.35
9007-90-9070-47150	ARLO LESSENGER	New HAP Full October Jayne Tecca	10/13/2015	0	447.00
		Vendor Subtotal for DEPARTMENT:90			447.00
9007-90-9070-47150	NATIVIDAD SANTANA	End HQS Full HAP Ocotber Raquel Garc	10/16/2015	0	675.00
		Vendor Subtotal for DEPARTMENT:90			675.00
9007-90-9070-47150	SYCAMORE ESTATES	Full October HAP Alex Swank	10/13/2015	0	663.00

		Vendor Subtotal for DEPARTMENT:90			663.00
9007-90-9070-47150	JOHN L TIMM	New HAP Full Ocotber Tirena Mendieta	10/16/2015	0	590.00
		Vendor Subtotal for DEPARTMENT:90			590.00
9007-90-9070-47150	JELENE PURINTON	Tenant Over Paid	10/16/2015	0	12.00
		Vendor Subtotal for DEPARTMENT:90			12.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 10/9/15	10/13/2015	0	1,656.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 10/9/15	10/13/2015	0	32.50
		Vendor Subtotal for DEPARTMENT:90			1,688.50
9007-90-9071-41500	KAREN COONEY	Actual Travel Reimb	10/12/2015	0	933.34
		Vendor Subtotal for DEPARTMENT:90			933.34
9007-90-9071-41904	CITY OF MUSCATINE HOUSING RE`	Phelps Uniforms - M Ganzer	10/13/2015	0	3.38
9007-90-9071-41904	CITY OF MUSCATINE HOUSING RE`	Windstream - Aug - Sept Phones	10/13/2015	0	1.11
9007-90-9071-41904	CITY OF MUSCATINE HOUSING RE`	PAETEC - Sept Base PRI	10/13/2015	0	2.44
		Vendor Subtotal for DEPARTMENT:90			6.93
9007-90-9071-41914	CITY OF MUSCATINE HOUSING RE`	MPW - Aug-Sept Machlink	10/13/2015	0	3.77
		Vendor Subtotal for DEPARTMENT:90			3.77
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE`	FICA 10/9/15	10/13/2015	0	127.44
		Vendor Subtotal for DEPARTMENT:90			127.44

9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 10/9/15	10/13/2015	0	150.78
		Vendor Subtotal for DEPARTMENT:90		150.78
		Subtotal for FUND: 9007		11,107.22
		Report Total:		951,001.78

BILLS FOR APPROVAL SUMMARY
October 2, 2015

Computer Bill Lists			
Regular Bill Bills 10/16/15		$	951,001.78
Payroll Vendor Checks 10/7/15			21,903.67
Payroll Vendor ACH Payments 10/7/15			81,814.16
Specail Check Run 10/2/15			4,549.10
Special Check Run 10/9/15			300.00
Special Check Run 10/13/15			250.00
	Subtotal	$	1,059,818.71
ACH Debit Memo Payments			
Payroll Account	Transfer	$	335,051.31
Treasurer, State of Iowa	State Tax Withholding		20,623.29
Wellmark Insurance	Health/Dental Insurance		52,000.00
Wellmark Insurance	Health/Dental Insurance		52,000.00
Treasurer, State of Iowa	Sales Tax		7,663.31
Internal Revenue Service	Federal Withholding		102,593.37
	Subtotal	$	569,931.28
Voucher Program			
Various Landlords	Estimated November Rent	$	141,000.00
		$	141,000.00
Voids			
Void Check Run 10/2/15	Section 8	$	(3,580.00)
Void Check Run 10/2/15	Operating		(1,448.30)
	Subtotal	$	(5,028.30)
	Total Bills For Approval	$	1,765,721.69
	Net Disbursements	$	1,765,721.69
	Total Expenditures	$	1,765,721.69