

Accounts Payable

Transactions by Account

User: smeyer
 Printed: 08/30/2016 - 2:50PM
 Batch: 00004.08.2016



City of
MUSCATINE

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-24400	STREICHER'S, INC.	Marking Rounds - Simunition Orange/Blt	08/26/2016	0	537.00	
		Vendor Subtotal for DEPARTMENT:00			537.00	
1000-00-0000-24400	SITEONE LANDSCAPE SUPPLY	Tree Age.	08/30/2016	0	518.46	
		Vendor Subtotal for DEPARTMENT:00			518.46	
1000-01-1131-51100	TALLGRASS BUSINESS RESOURCE:#AAG-G470-00,	DayMinder, Monthly Pl	08/30/2016	0	9.06	00005796
1000-01-1131-51100	TALLGRASS BUSINESS RESOURCE:#AAG-70-260-05,	Monthly Planner, 9 x 1	08/30/2016	0	8.89	00005796
		Vendor Subtotal for DEPARTMENT:01			17.95	
1000-01-1132-69200	FEDEX	Police Test Shipping	08/30/2016	0	45.18	
		Vendor Subtotal for DEPARTMENT:01			45.18	
1000-01-1144-52840	HARPER'S CYCLING & FITNESS	Safety Glasses S Billhorn	08/26/2016	0	75.00	
1000-01-1144-52840	HARPER'S CYCLING & FITNESS	Safety Glasses M Huthmacher	08/26/2016	0	75.00	
		Vendor Subtotal for DEPARTMENT:01			150.00	
1000-01-1144-52840	M.G. Fire & Safety	First Aid	08/26/2016	0	43.50	
		Vendor Subtotal for DEPARTMENT:01			43.50	

1000-01-1144-69500	KUNAU IMPLEMENT CO	Mower Repair	08/30/2016	0	165.60
					Vendor Subtotal for DEPARTMENT:01
					165.60
1000-01-1531-61660	MUSCATINE COMMUNITY COLLEGE	Cable Charges	08/24/2016	0	14,801.00
					Vendor Subtotal for DEPARTMENT:01
					14,801.00
1000-05-1141-51100	TALLGRASS BUSINESS RESOURCES	#AAG-G470-00, DayMinder, Monthly Pl	08/30/2016	0	9.06 00005796
					Vendor Subtotal for DEPARTMENT:05
					9.06
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	September 2016	09/01/2016	0	300.00
					Vendor Subtotal for DEPARTMENT:05
					300.00
1000-05-1143-51100	DES MOINES STAMP MFG COMPANY	ACH Stamp	08/24/2016	0	68.00
					Vendor Subtotal for DEPARTMENT:05
					68.00
1000-05-1143-51100	QUILL CORPORATION	Sharpie/Calc Ribbon	08/24/2016	0	38.49
					Vendor Subtotal for DEPARTMENT:05
					38.49
1000-05-1143-51100	TALLGRASS BUSINESS RESOURCES	#AAG-G470-00, DayMinder, Monthly Pl	08/30/2016	0	9.06 00005796
1000-05-1143-51100	TALLGRASS BUSINESS RESOURCES	#AAG-G470-00, DayMinder, Monthly Pl	08/30/2016	0	9.06 00005796
					Vendor Subtotal for DEPARTMENT:05
					18.12
1000-05-1145-63300	GREATAMERICAN FINANCIAL SERVICES	Folding Machine Lease	08/24/2016	0	105.93

			Vendor Subtotal for DEPARTMENT:05		105.93
1000-05-1146-65240	MUSCATINE POWER & WATER	July-Aug Machlink	08/26/2016	0	1,501.35
			Vendor Subtotal for DEPARTMENT:05		1,501.35
1000-10-1221-51100	QUILL CORPORATION	Pens	08/24/2016	0	18.63
			Vendor Subtotal for DEPARTMENT:10		18.63
1000-10-1221-62310	XEROX CORPORATION	August Copier Rental	08/30/2016	0	67.25
1000-10-1221-62310	XEROX CORPORATION	August Copies	08/30/2016	0	63.52
			Vendor Subtotal for DEPARTMENT:10		130.77
1000-10-1221-65275	US CELLULAR	August Air Card	08/30/2016	0	61.82
			Vendor Subtotal for DEPARTMENT:10		61.82
1000-15-1311-51100	TALLGRASS BUSINESS RESOURCE:#AAG SK24-00, 22 x 17 Month/Page (Po		08/30/2016	0	23.31 00005796
1000-15-1311-51100	TALLGRASS BUSINESS RESOURCE:#AAG E717-50, Daily 1-Color Refill (Po		08/30/2016	0	1.33 00005796
1000-15-1311-51100	TALLGRASS BUSINESS RESOURCE:#AAG PM2-28, One Month Per Page (Po		08/30/2016	0	22.59 00005796
1000-15-1311-51100	TALLGRASS BUSINESS RESOURCE:#AAG 4-28, One Month Per Page 20 x 30		08/30/2016	0	28.76 00005796
			Vendor Subtotal for DEPARTMENT:15		75.99
1000-15-1311-52300	UNIFORM DEN INC	Replacement Pants - Arnaman	08/26/2016	0	87.93
			Vendor Subtotal for DEPARTMENT:15		87.93

1000-15-1311-52600	HYVEE FOOD STORES (MUSC)	Water for RAGBRAI	08/24/2016	0	16.67
		Vendor Subtotal for DEPARTMENT:15			16.67
1000-15-1311-52890	MENARDS (MUSC)	Drop Cloth	08/26/2016	0	5.58
		Vendor Subtotal for DEPARTMENT:15			5.58
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards Elliott/Voohees/Halpain	08/26/2016	0	84.00
		Vendor Subtotal for DEPARTMENT:15			84.00
1000-15-1311-62370	SYCAMORE PRINTING INC	Manual	08/26/2016	0	67.28
		Vendor Subtotal for DEPARTMENT:15			67.28
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/14/16	08/26/2016	0	690.40
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/21/16	08/26/2016	0	690.40
		Vendor Subtotal for DEPARTMENT:15			1,380.80
1000-15-1311-64120	DAVID O'CONNOR	Reimb Actual Travel	08/26/2016	0	106.47
		Vendor Subtotal for DEPARTMENT:15			106.47
1000-15-1311-64120	STEVE SNIDER	Reimb Actual Travel	08/26/2016	0	208.45
		Vendor Subtotal for DEPARTMENT:15			208.45
1000-15-1311-64120	ANDY FRY	Reimb Actual Travel	08/26/2016	0	120.77
		Vendor Subtotal for DEPARTMENT:15			120.77

1000-15-1311-67130	SIGN PRO	Re-Letter Unit #737	08/26/2016	0	190.00
					Vendor Subtotal for DEPARTMENT:15
					190.00
1000-15-1311-67150	ARNOLD MOTOR SUPPLY	Adapter	08/26/2016	0	9.59
					Vendor Subtotal for DEPARTMENT:15
					9.59
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	September 2016	09/01/2016	0	5,416.67
					Vendor Subtotal for DEPARTMENT:15
					5,416.67
1000-20-1321-51100	TALLGRASS BUSINESS RESOURCE	#AAG PM200-28, Reversible/Erased D	08/30/2016	0	14.68 00005796
					Vendor Subtotal for DEPARTMENT:20
					14.68
1000-20-1321-52300	PANTHER UNIFORMS INC	Pockets for Shirts	08/24/2016	0	45.00
					Vendor Subtotal for DEPARTMENT:20
					45.00
1000-20-1321-52300	SANDRY FIRE SUPPLY LLC	Structural Boot	08/24/2016	0	1,038.00
					Vendor Subtotal for DEPARTMENT:20
					1,038.00
1000-20-1321-52400	ARNOLD MOTOR SUPPLY	OIL DRY	08/30/2016	0	130.73 00005989
					Vendor Subtotal for DEPARTMENT:20
					130.73
1000-20-1321-52750	QUAD CITY SAFETY INC	18105593 CAL GAS AMMONIA	08/24/2016	0	308.00 00005919
1000-20-1321-52750	QUAD CITY SAFETY INC	18105007 34 LITER CHLORINE	08/24/2016	0	225.50 00005919
1000-20-1321-52750	QUAD CITY SAFETY INC	SHIPPING	08/24/2016	0	43.35 00005919

			Vendor Subtotal for DEPARTMENT:20		576.85
1000-20-1321-52830	SANDRY FIRE SUPPLY LLC	Wrench	08/24/2016	0	86.56
			Vendor Subtotal for DEPARTMENT:20		86.56
1000-20-1321-52890	MENARDS (MUSC)	Tide	08/24/2016	0	60.89
1000-20-1321-52890	MENARDS (MUSC)	Dry Erase	08/24/2016	0	12.32
1000-20-1321-52890	MENARDS (MUSC)	Tarp/Water	08/26/2016	0	35.93
			Vendor Subtotal for DEPARTMENT:20		109.14
1000-20-1321-53150	MENARDS (MUSC)	GYPSUM BOARD	08/24/2016	0	145.00 00005934
1000-20-1321-53150	MENARDS (MUSC)	DRYWALL	08/24/2016	0	16.89 00005934
			Vendor Subtotal for DEPARTMENT:20		161.89
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Brake Shoes for #331	08/24/2016	0	68.30 00005946
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Drums for #331	08/24/2016	0	220.70 00005946
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Hardware Kit for #331	08/24/2016	0	28.02 00005946
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Oil Filter	08/24/2016	0	3.56
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Filters	08/24/2016	0	8.45
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Parts	08/24/2016	0	39.48
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Dexron II	08/24/2016	0	68.99
			Vendor Subtotal for DEPARTMENT:20		437.50
1000-20-1321-53220	DANKO EMERGENCY EQUIPMENT	Power Cord/Light/Tape	08/24/2016	0	37.26
			Vendor Subtotal for DEPARTMENT:20		37.26
1000-20-1321-53220	INTERSTATE POWER SYTEMS INC	Kit Filter/SpecDee	08/24/2016	0	75.29
			Vendor Subtotal for DEPARTMENT:20		75.29

			Vendor Subtotal for DEPARTMENT:20		13.61
1000-20-1321-64400	GUEST SERVICES	Meal Ticket A Meredith	08/30/2016	0	167.32
			Vendor Subtotal for DEPARTMENT:20		167.32
1000-20-1321-65210	CENTURYLINK	August Phones	08/24/2016	0	41.95
			Vendor Subtotal for DEPARTMENT:20		41.95
1000-20-1321-67320	AMERICAN TEST CENTER INC	Test & Inspection #310	08/24/2016	0	590.00
			Vendor Subtotal for DEPARTMENT:20		590.00
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	SCBA Labor & Repair	08/30/2016	0	56.80
1000-20-1321-67320	MUNICIPAL EMERGENCY SERVICE	Battery	08/24/2016	0	64.66
			Vendor Subtotal for DEPARTMENT:20		121.46
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	08/24/2016	0	26.51
			Vendor Subtotal for DEPARTMENT:20		26.51
1000-20-1321-69400	MARSHALLTOWN FIRE DEPARTMENT	Membership M Hartman	08/24/2016	0	70.00
			Vendor Subtotal for DEPARTMENT:20		70.00
1000-20-1321-69400	NATIONAL ASSOCIATION OF FIRE	Membership M Hartman	08/30/2016	0	55.00
			Vendor Subtotal for DEPARTMENT:20		55.00

1000-25-1411-52890	FASTENAL COMPANY	Fittings	08/30/2016	0	20.78
					Vendor Subtotal for DEPARTMENT:25
					20.78
1000-25-1411-53110	MENARDS (MUSC)	Ceiling Fan	08/26/2016	0	29.97
					Vendor Subtotal for DEPARTMENT:25
					29.97
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Oil Filter	08/26/2016	0	21.10
					Vendor Subtotal for DEPARTMENT:25
					21.10
1000-25-1411-53220	MTI DISTRIBUTING INC	Set of Blades for Toro Mower	08/26/2016	0	131.07 00005846
1000-25-1411-53220	MTI DISTRIBUTING INC	Shipping	08/26/2016	0	14.87 00005846
					Vendor Subtotal for DEPARTMENT:25
					145.94
1000-25-1411-53220	PHILLIPS BROS RENTALS INC	Saw Chain	08/26/2016	0	54.50
1000-25-1411-53220	PHILLIPS BROS RENTALS INC	Custom Keys	08/26/2016	0	3.00
1000-25-1411-53220	PHILLIPS BROS RENTALS INC	Eyelet/Head Cove	08/26/2016	0	42.00
1000-25-1411-53220	PHILLIPS BROS RENTALS INC	Fuel Filter	08/26/2016	0	46.45
					Vendor Subtotal for DEPARTMENT:25
					145.95
1000-25-1411-53220	SMITH SALES & SERVICE	Part	08/26/2016	0	4.10
					Vendor Subtotal for DEPARTMENT:25
					4.10
1000-25-1411-53220	SINCLAIR	Bolt/Lock/Axle	08/26/2016	0	15.26
1000-25-1411-53220	SINCLAIR	Mower Blade	08/26/2016	0	70.17
					Vendor Subtotal for DEPARTMENT:25
					85.43
1000-25-1411-61660	IOWA MEMORIAL GRANITE COMP	July 2016 Management Fee	08/26/2016	0	600.00

			Vendor Subtotal for DEPARTMENT:25		600.00
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	08/30/2016	0	5.07
			Vendor Subtotal for DEPARTMENT:25		5.07
1000-25-1411-65210	CENTURYLINK	August Phone	08/26/2016	0	35.95
			Vendor Subtotal for DEPARTMENT:25		35.95
1000-25-1411-65310	ALLIANT ENERGY	July Gas - Greenwood	08/26/2016	0	19.62
			Vendor Subtotal for DEPARTMENT:25		19.62
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tires	08/26/2016	0	28.00
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	24 X 12-12 Tires for ZT mower	08/26/2016	0	184.00 00005905
			Vendor Subtotal for DEPARTMENT:25		212.00
1000-25-1423-38620	SABRINA BONILLA	Refund	08/26/2016	0	30.00
			Vendor Subtotal for DEPARTMENT:25		30.00
1000-25-1423-52250	ACCO UNLIMITED CORP	60 ml Bottle Phenol Red Ind.	08/26/2016	0	10.65 00005786
			Vendor Subtotal for DEPARTMENT:25		10.65
1000-25-1423-52400	MENARDS (MUSC)	Gloves/Orange Goop	08/26/2016	0	33.96
1000-25-1423-52400	MENARDS (MUSC)	Odor Shield	08/26/2016	0	27.94

			Vendor Subtotal for DEPARTMENT:25		61.90
1000-25-1423-52400	MENDENHALL OIL CO, INC	Trash Drums	08/30/2016	0	350.00
			Vendor Subtotal for DEPARTMENT:25		350.00
1000-25-1423-52890	FASTENAL COMPANY	Fittings	08/26/2016	0	3.49
			Vendor Subtotal for DEPARTMENT:25		3.49
1000-25-1423-53110	ALL SEASONS GLASS & MIRROR	Supplies	08/26/2016	0	36.00
			Vendor Subtotal for DEPARTMENT:25		36.00
1000-25-1423-53110	MENARDS (MUSC)	All Purpose Cleaner/Marking Safety Red	08/26/2016	0	41.35
1000-25-1423-53110	MENARDS (MUSC)	Coupler/Nipple/Valve	08/26/2016	0	10.34
			Vendor Subtotal for DEPARTMENT:25		51.69
1000-25-1423-53130	KIRK BUTCHER PLBG-HTG INC	Gripper	08/26/2016	0	11.00
			Vendor Subtotal for DEPARTMENT:25		11.00
1000-25-1423-53130	MENARDS (MUSC)	Nipple/Hose Adapter	08/26/2016	0	16.81
			Vendor Subtotal for DEPARTMENT:25		16.81
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Test Plug	08/26/2016	0	6.78
			Vendor Subtotal for DEPARTMENT:25		6.78
1000-25-1423-53140	MENARDS (MUSC)	Brushes/Acrylic Sheet	08/26/2016	0	17.83
1000-25-1423-53140	MENARDS (MUSC)	Paint	08/26/2016	0	63.90

			Vendor Subtotal for DEPARTMENT:25		81.73
1000-25-1423-53140	MUSCATINE LUMBER	Roller Cover	08/26/2016	0	7.98
1000-25-1423-53140	MUSCATINE LUMBER	Roller Cover	08/26/2016	0	3.99
			Vendor Subtotal for DEPARTMENT:25		11.97
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Weld	08/26/2016	0	8.29
			Vendor Subtotal for DEPARTMENT:25		8.29
1000-25-1423-53220	FASTENAL COMPANY	Brush	08/24/2016	0	22.18
1000-25-1423-53220	FASTENAL COMPANY	Fittings	08/26/2016	0	4.43
			Vendor Subtotal for DEPARTMENT:25		26.61
1000-25-1423-53220	MENARDS (MUSC)	Files	08/26/2016	0	19.36
			Vendor Subtotal for DEPARTMENT:25		19.36
1000-25-1423-53220	NAPA OF MUSCATINE	Switch/Lamp	08/26/2016	0	17.55
			Vendor Subtotal for DEPARTMENT:25		17.55
1000-25-1423-53220	SINCLAIR	Reman Starter #SE501873	08/30/2016	0	287.90 00005974
1000-25-1423-53220	SINCLAIR	Ignition Coils	08/30/2016	0	127.86 00005974
1000-25-1423-53220	SINCLAIR	Cover	08/26/2016	0	48.60
1000-25-1423-53220	SINCLAIR	Cover	08/26/2016	0	29.16
1000-25-1423-53220	SINCLAIR	Spindle/Pulley	08/26/2016	0	59.91
			Vendor Subtotal for DEPARTMENT:25		553.43
1000-25-1423-53220	KUNAU IMPLEMENT CO	Clevis Pin/Pulley/Screw	08/26/2016	0	132.88
			Vendor Subtotal for DEPARTMENT:25		132.88

			Vendor Subtotal for DEPARTMENT:25		503.88
1000-25-1424-52730	SPRATT OIL SALES	Off Road Diesel	08/30/2016	0	253.40 00005927
			Vendor Subtotal for DEPARTMENT:25		253.40
1000-25-1424-52890	FASTENAL COMPANY	Cable Tie	08/26/2016	0	10.04
			Vendor Subtotal for DEPARTMENT:25		10.04
1000-25-1424-53220	MENARDS (MUSC)	Light	08/26/2016	0	59.97
			Vendor Subtotal for DEPARTMENT:25		59.97
1000-25-1424-53220	SMITH SALES & SERVICE	Filter	08/26/2016	0	6.50
			Vendor Subtotal for DEPARTMENT:25		6.50
1000-25-1424-65210	CENTURYLINK	August Phone	08/26/2016	0	44.21
			Vendor Subtotal for DEPARTMENT:25		44.21
1000-25-1425-62120	HOWARD FOREST AND PRARIE	Removal of Street Tree Located Between	08/26/2016	0	580.00 00005813
			Vendor Subtotal for DEPARTMENT:25		580.00
1000-25-1426-67130	KUNAU IMPLEMENT CO	Mower Repair	08/30/2016	0	10,292.97
			Vendor Subtotal for DEPARTMENT:25		10,292.97

			Vendor Subtotal for DEPARTMENT:25		20.88
1000-25-1427-53220	SMITH SALES & SERVICE	Saw	08/26/2016	0	18.95
			Vendor Subtotal for DEPARTMENT:25		18.95
1000-25-1427-53220	SINCLAIR	Plug	08/26/2016	0	2.56
			Vendor Subtotal for DEPARTMENT:25		2.56
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	08/26/2016	0	11.95
			Vendor Subtotal for DEPARTMENT:25		11.95
1000-25-1427-65210	CENTURYLINK	August Phone	08/26/2016	0	76.06
			Vendor Subtotal for DEPARTMENT:25		76.06
1000-25-1432-36130	JENNA KUNTZ	Refund	08/26/2016	0	175.00
			Vendor Subtotal for DEPARTMENT:25		175.00
1000-25-1432-52250	ACCO UNLIMITED CORP	< 500 Gallons Bulk Liquid Chlorine	08/26/2016	0	613.20 00005786
1000-25-1432-52250	ACCO UNLIMITED CORP	60 ml Bottle Free Chlorine DPD #1A	08/26/2016	0	9.85 00005786
1000-25-1432-52250	ACCO UNLIMITED CORP	60 ml Bottle Free Chlorine DPD #1B	08/26/2016	0	9.85 00005786
1000-25-1432-52250	ACCO UNLIMITED CORP	60 ml bottle Phenol Red Ind.	08/26/2016	0	10.65 00005786
1000-25-1432-52250	ACCO UNLIMITED CORP	Delivery	08/26/2016	0	35.00 00005786
1000-25-1432-52250	ACCO UNLIMITED CORP	100# Cyanuric Acid	08/26/2016	0	210.00 00005786
			Vendor Subtotal for DEPARTMENT:25		888.55
1000-25-1432-52840	MEDCO SUPPLY COMPANY	First Aid Supplies	08/26/2016	0	22.10

			Vendor Subtotal for DEPARTMENT:25		22.10
1000-25-1432-53220	UNITED INDUSTRIES INC-SWIMTIMP111070	Float Keeper - 40 pairs	08/26/2016	0	155.00 00005961
			Vendor Subtotal for DEPARTMENT:25		155.00
1000-25-1432-65210	CENTURYLINK	August Phone	08/26/2016	0	88.20
			Vendor Subtotal for DEPARTMENT:25		88.20
1000-25-1432-67400	CR LANDSCAPING INC	Aquatic Center Fencing Improvments	08/26/2016	0	250.00 00005790
			Vendor Subtotal for DEPARTMENT:25		250.00
1000-30-1511-51100	TALLGRASS BUSINESS RESOURCE:#AAG-G470-00,	DayMinder, Monthly Pl	08/30/2016	0	45.30 00005796
			Vendor Subtotal for DEPARTMENT:30		45.30
1000-30-1511-51300	BEYOND TECHNOLOGY	C9351AN HP #21 Black Ink Cartridge	08/24/2016	0	12.20 00005851
			Vendor Subtotal for DEPARTMENT:30		12.20
1000-30-1511-52890	SYNCB/AMAZON	USB Charging Cable/Conduit/Fly Swatter	08/24/2016	0	37.58
			Vendor Subtotal for DEPARTMENT:30		37.58
1000-30-1511-52890	QUILL CORPORATION	#901-90503 CL Medium Duty Natural Ru	08/24/2016	0	47.97 00005704
			Vendor Subtotal for DEPARTMENT:30		47.97

1000-30-1511-61340	DELL MARKETING L.P.	01-SSC-6135 SonicWall AV/SPY/IPS &	08/24/2016	0	530.40 00005882
					Vendor Subtotal for DEPARTMENT:30
					530.40
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/24/2016	0	14.04
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/24/2016	0	56.16
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	08/24/2016	0	55.50
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	08/24/2016	0	12.76
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	08/24/2016	0	10.15
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/24/2016	0	54.60
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	08/24/2016	0	9.03
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/26/2016	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	08/26/2016	0	11.70
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jacket	08/26/2016	0	21.60
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jacket	08/26/2016	0	15.07
					Vendor Subtotal for DEPARTMENT:30
					262.95
1000-30-1511-62530	OCLC INC	July OCLC	08/24/2016	0	730.58
					Vendor Subtotal for DEPARTMENT:30
					730.58
1000-30-1511-64500	JULIE LEAR	Reimb Mileage	08/24/2016	0	42.63
					Vendor Subtotal for DEPARTMENT:30
					42.63
1000-30-1511-65100	GREATER MUSC CHAMBER OF COM	Advertising - Muscatine Magazine Summ	08/26/2016	0	1,875.00
					Vendor Subtotal for DEPARTMENT:30
					1,875.00
1000-30-1511-65210	CENTURYLINK	August Phones	08/24/2016	0	265.28
					Vendor Subtotal for DEPARTMENT:30
					265.28

1000-30-1511-67310	COPY SYSTEMS INC	July Overage	08/24/2016	0	340.65
1000-30-1511-67310	COPY SYSTEMS INC	Sept Base Rate	08/24/2016	0	50.39
					Vendor Subtotal for DEPARTMENT:30
					391.04
1000-30-1511-69300	ANDRA TRAVIS	Refund - Lost Item Returned	08/24/2016	0	5.00
					Vendor Subtotal for DEPARTMENT:30
					5.00
1000-30-1511-69300	MARGIE CLESTER	Refund - Lost Item Returned	08/24/2016	0	10.00
					Vendor Subtotal for DEPARTMENT:30
					10.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/24/2016	0	138.63
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/24/2016	0	138.63
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/24/2016	0	542.22
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/24/2016	0	127.72
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	08/26/2016	0	534.88
					Vendor Subtotal for DEPARTMENT:30
					1,482.08
1000-30-1511-74511	SYNCB/AMAZON	Adult Books	08/24/2016	0	97.70
					Vendor Subtotal for DEPARTMENT:30
					97.70
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	08/24/2016	0	100.10
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	08/24/2016	0	141.72
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	08/26/2016	0	191.05
					Vendor Subtotal for DEPARTMENT:30
					432.87
1000-30-1511-74513	SYNCB/AMAZON	Children's Books	08/24/2016	0	255.92
					Vendor Subtotal for DEPARTMENT:30
					255.92

1000-40-1151-52890	C H MCGUINESS CO INC	Gaskets	08/26/2016	0	78.80
					Vendor Subtotal for DEPARTMENT:40
					78.80
1000-40-1151-52890	MENARDS (MUSC)	Drill Bits/Shanks	08/30/2016	0	10.58
1000-40-1151-52890	MENARDS (MUSC)	Brick Molding	08/24/2016	0	27.87
1000-40-1151-52890	MENARDS (MUSC)	Caulk	08/24/2016	0	16.28
1000-40-1151-52890	MENARDS (MUSC)	Caulk/Bulbs	08/26/2016	0	32.47
					Vendor Subtotal for DEPARTMENT:40
					87.20
1000-40-1151-52890	MUSCATINE LAWN & POWER	Spark Plug/Filter/Belt	08/26/2016	0	29.25
					Vendor Subtotal for DEPARTMENT:40
					29.25
1000-40-1151-52890	TIPTON ELECTRIC MOTORS INC	Hose	08/24/2016	0	99.60
					Vendor Subtotal for DEPARTMENT:40
					99.60
1000-40-1151-53120	MENARDS (MUSC)	Handy Box/Cover	08/30/2016	0	5.45
1000-40-1151-53120	MENARDS (MUSC)	Outlet & Wirenut	08/24/2016	0	16.45
1000-40-1151-53120	MENARDS (MUSC)	Wire Guards/Splice	08/24/2016	0	24.46
1000-40-1151-53120	MENARDS (MUSC)	7" Stripper	08/24/2016	0	24.99
					Vendor Subtotal for DEPARTMENT:40
					71.35
1000-40-1151-53130	MENARDS (MUSC)	Breaker Kit	08/24/2016	0	42.96
1000-40-1151-53130	MENARDS (MUSC)	Putty/P-Trap	08/24/2016	0	31.17
1000-40-1151-53130	MENARDS (MUSC)	P-Trap	08/24/2016	0	19.00
1000-40-1151-53130	MENARDS (MUSC)	Return	08/24/2016	0	-19.00
1000-40-1151-53130	MENARDS (MUSC)	Nipples/Cap	08/26/2016	0	30.83
					Vendor Subtotal for DEPARTMENT:40
					104.96
1000-40-1151-53130	PLUMB SUPPLY COMPANY	Drain Opener	08/24/2016	0	32.20
					Vendor Subtotal for DEPARTMENT:40
					32.20

			Vendor Subtotal for DEPARTMENT:40		12.00
1000-40-1621-52830	ARNOLD MOTOR SUPPLY	U-Bolt	08/26/2016	0	21.33
			Vendor Subtotal for DEPARTMENT:40		21.33
1000-40-1621-52840	S.J. SMITH CO.	Safety Glasses	08/26/2016	0	39.00
			Vendor Subtotal for DEPARTMENT:40		39.00
1000-40-1621-52890	SHERWIN WILLIAMS	Paint	08/26/2016	0	13.40
1000-40-1621-52890	SHERWIN WILLIAMS	Paint	08/26/2016	0	4.09
			Vendor Subtotal for DEPARTMENT:40		17.49
1000-40-1621-53120	MENARDS (MUSC)	Barn Shingles	08/24/2016	0	10.00
			Vendor Subtotal for DEPARTMENT:40		10.00
1000-40-1621-53220	SHERWIN WILLIAMS	Paint	08/26/2016	0	14.34
1000-40-1621-53220	SHERWIN WILLIAMS	Paint	08/26/2016	0	39.80
			Vendor Subtotal for DEPARTMENT:40		54.14
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIO	Hot Mix	08/24/2016	0	432.43
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIO	Hot Mix	08/24/2016	0	859.95
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIO	Hot Mix	08/26/2016	0	431.20
			Vendor Subtotal for DEPARTMENT:40		1,723.58

1000-40-1621-53330	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	08/26/2016	0	434.88	
1000-40-1621-53330	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	08/26/2016	0	866.08	
1000-40-1621-53330	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	08/26/2016	0	426.91	
					Vendor Subtotal for DEPARTMENT:40	1,727.87
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	08/26/2016	0	75.00	
					Vendor Subtotal for DEPARTMENT:40	75.00
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Property Taxes	08/24/2016	0	274.00	
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/24/2016	0	11.00	
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/24/2016	0	11.00	
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/24/2016	0	11.00	
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/24/2016	0	11.00	
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Property Taxes	08/24/2016	0	44.00	
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Property Taxes	08/24/2016	0	250.00	
					Vendor Subtotal for DEPARTMENT:40	612.00
1000-40-1624-52860	FASTENAL COMPANY	Nuts/Bolts	08/26/2016	0	54.69	
					Vendor Subtotal for DEPARTMENT:40	54.69
1000-40-1624-52860	SIGN PRO	54th St S Signs	08/24/2016	0	90.00	
1000-40-1624-52860	SIGN PRO	59th Ave W Signs	08/24/2016	0	90.00	
1000-40-1624-52860	SIGN PRO	Angle Parking	08/24/2016	0	99.96	
1000-40-1624-52860	SIGN PRO	Black Arrows	08/26/2016	0	10.00	
					Vendor Subtotal for DEPARTMENT:40	289.96
1000-40-1624-52890	SHERWIN WILLIAMS	White Street Paint (5 gallon pails)	08/26/2016	0	470.70 00005983	
					Vendor Subtotal for DEPARTMENT:40	470.70

1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	July Power Hwy61 & Mulberry	08/26/2016	0	144.56
		Vendor Subtotal for DEPARTMENT:40			144.56
1000-40-1641-51400	SIGN PRO	City Wall Map (42" x 68") on 3 mil PVC	08/26/2016	0	292.53 00005737
		Vendor Subtotal for DEPARTMENT:40			292.53
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees Week Ending 8/14/16	08/24/2016	0	77.61
		Vendor Subtotal for DEPARTMENT:40			77.61
		Subtotal for FUND: 1000			67,858.52
3981-30-3981-52890	SYNCB/AMAZON	Storage Boxes/Hard Drive	08/24/2016	0	93.98
		Vendor Subtotal for DEPARTMENT:30			93.98
3981-30-3981-62460	SYNCB/AMAZON	Bristle Bots/Harry Potter	08/24/2016	0	375.72
		Vendor Subtotal for DEPARTMENT:30			375.72
		Subtotal for FUND: 3981			469.70
4157-40-4157-73900	HAHN READY MIX INC	Alley #1 CBDG PCC	08/24/2016	0	1,370.00
		Vendor Subtotal for DEPARTMENT:40			1,370.00
		Subtotal for FUND: 4157			1,370.00

4276-40-4276-61430	WILLIAM HAAG	Engineering	08/24/2016	0	292.95
4276-40-4276-61430	WILLIAM HAAG	Engineering	08/24/2016	0	188.33
4276-40-4276-61430	WILLIAM HAAG	Engineering	08/24/2016	0	1,904.18
4276-40-4276-61430	WILLIAM HAAG	Services 8/14 - 8/20/16	08/30/2016	0	606.83
					Vendor Subtotal for DEPARTMENT:40
					2,992.29
4276-40-4276-62220	MUSCATINE POWER & WATER	July Sanitation - Juniper	08/26/2016	0	20.00
					Vendor Subtotal for DEPARTMENT:40
					20.00
4276-40-4276-65275	MUSCATINE POWER & WATER	July Internet - Juniper	08/26/2016	0	54.20
					Vendor Subtotal for DEPARTMENT:40
					54.20
4276-40-4276-65310	ALLIANT ENERGY	July Gas - Juniper	08/26/2016	0	11.74
					Vendor Subtotal for DEPARTMENT:40
					11.74
4276-40-4276-65320	MUSCATINE POWER & WATER	July Electric - Juniper	08/26/2016	0	115.69
					Vendor Subtotal for DEPARTMENT:40
					115.69
4276-40-4276-65410	MUSCATINE POWER & WATER	July Water - Juniper	08/26/2016	0	14.51
					Vendor Subtotal for DEPARTMENT:40
					14.51
4276-40-4276-65420	MUSCATINE POWER & WATER	July Sewer - Juniper	08/26/2016	0	27.53
					Vendor Subtotal for DEPARTMENT:40
					27.53

4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3B Pay App 11	08/30/2016	0	40,845.15
		Vendor Subtotal for DEPARTMENT:40			40,845.15
		Subtotal for FUND: 4276			47,076.39
4436-40-4436-61420	LUTZ ENGINEERING & CONSULTIN	Final Plans & Review	08/30/2016	0	5,495.00
		Vendor Subtotal for DEPARTMENT:40			5,495.00
4436-40-4436-61430	WILLIAM HAAG	Services 8/14 - 8/20/16	08/30/2016	0	104.63
		Vendor Subtotal for DEPARTMENT:40			104.63
		Subtotal for FUND: 4436			5,599.63
4570-10-4570-61230	THOMPSON/ADAM	Re-Recording Release of Mortgage CDBG	08/24/2016	0	51.00
		Vendor Subtotal for DEPARTMENT:10			51.00
		Subtotal for FUND: 4570			51.00
4659-40-4659-73900	CRAWFORD COMPANY	HVAC Pay Application #3	08/24/2016	0	121,457.50
4659-40-4659-73900	CRAWFORD COMPANY	Art Center HVAC Pay App #3	06/30/2016	0	30,364.37
		Vendor Subtotal for DEPARTMENT:40			151,821.87
		Subtotal for FUND: 4659			151,821.87
4853-10-4853-73900	MANATTS, INC.	Runway Pay App # 8	08/30/2016	0	243,874.44

			Vendor Subtotal for DEPARTMENT:10		243,874.44
			Subtotal for FUND: 4853		243,874.44
5211-40-5211-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartridg	08/30/2016	0	115.98 00006020
			Vendor Subtotal for DEPARTMENT:40		115.98
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	08/30/2016	0	8.38
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	08/24/2016	0	6.50
			Vendor Subtotal for DEPARTMENT:40		14.88
5211-40-5211-64120	KRISTY KORPI	Travel Reimb K Korpi	08/24/2016	0	281.05
			Vendor Subtotal for DEPARTMENT:40		281.05
			Subtotal for FUND: 5211		411.91
5311-05-5311-38650	SALLY BENEFIEL	Reimb Overpayment on Plate 124WMC	08/30/2016	0	5.00
			Vendor Subtotal for DEPARTMENT:05		5.00
5311-05-5311-67320	FEDEX	Repair Meters	08/30/2016	0	117.52
			Vendor Subtotal for DEPARTMENT:05		117.52
			Subtotal for FUND: 5311		122.52
5451-00-0000-24400	SIMPLY SOOTHING	Bug Soother	08/26/2016	0	102.64

			Vendor Subtotal for DEPARTMENT:00		102.64
5451-25-5451-52250	D & K PRODUCTS	Stress Master	08/26/2016	0	308.00 00005862
			Vendor Subtotal for DEPARTMENT:25		308.00
5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gasoline (carts)	08/30/2016	0	880.40 00005943
5451-25-5451-52720	SPRATT OIL SALES	Unleaded Gasoline (course)	08/30/2016	0	496.00 00005943
			Vendor Subtotal for DEPARTMENT:25		1,376.40
5451-25-5451-52730	SPRATT OIL SALES	Diesel Fuel	08/30/2016	0	538.35 00005943
			Vendor Subtotal for DEPARTMENT:25		538.35
5451-25-5451-52860	SIGN PRO	Signs for Driving Range	08/26/2016	0	418.56 00005902
			Vendor Subtotal for DEPARTMENT:25		418.56
5451-25-5451-52890	MENARDS (MUSC)	4 x 4 Green Treated	08/26/2016	0	44.40 00005932
5451-25-5451-52890	MENARDS (MUSC)	Bag of washers	08/26/2016	0	3.49 00005932
5451-25-5451-52890	MENARDS (MUSC)	Bag of Hexbolts	08/26/2016	0	5.78 00005932
5451-25-5451-52890	MENARDS (MUSC)	Bag of Nuts	08/26/2016	0	2.28 00005932
5451-25-5451-52890	MENARDS (MUSC)	4 x 4 Panel	08/26/2016	0	23.59 00005932
5451-25-5451-52890	MENARDS (MUSC)	2 x 4 Panels	08/26/2016	0	54.36 00005932
			Vendor Subtotal for DEPARTMENT:25		133.90
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Tee Towels	08/30/2016	0	145.00 00005900
5451-25-5451-52890	VAN WALL EQUIPMENT INC.	Freight	08/30/2016	0	30.00
			Vendor Subtotal for DEPARTMENT:25		175.00

5451-25-5451-52890	SITEONE LANDSCAPE SUPPLY	Tracker	08/26/2016	0	45.28	
					Vendor Subtotal for DEPARTMENT:25	45.28
5451-25-5451-53140	MENARDS (MUSC)	Brush/Paint	08/26/2016	0	48.55	
					Vendor Subtotal for DEPARTMENT:25	48.55
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Anti Scalp Rollers & Springs	08/30/2016	0	157.71	
					Vendor Subtotal for DEPARTMENT:25	157.71
5451-25-5451-53220	NAPA OF MUSCATINE	Oil Dry	08/26/2016	0	16.58	
					Vendor Subtotal for DEPARTMENT:25	16.58
5451-25-5451-53220	PHILLIPS BROS RENTALS INC	Dust Cap/Wheel Bearing	08/26/2016	0	11.25	
					Vendor Subtotal for DEPARTMENT:25	11.25
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Sparkleen	08/30/2016	0	63.00 00005656	
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Bunker Rakes	08/30/2016	0	106.50 00005656	
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Freight	08/30/2016	0	55.00	
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Shipping Credit	08/30/2016	0	-85.00	
					Vendor Subtotal for DEPARTMENT:25	139.50
5451-25-5451-53320	REDLINE CONSTRUCTION INC	Bags of Divot Mix	08/26/2016	0	360.00 00005901	
					Vendor Subtotal for DEPARTMENT:25	360.00
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	08/26/2016	0	33.45	

			Vendor Subtotal for DEPARTMENT:25		33.45
5451-25-5451-62510	STATE HYGIENIC LABORATORY A-Testing		08/26/2016	0	12.50
			Vendor Subtotal for DEPARTMENT:25		12.50
5451-25-5451-65210	CENTURYLINK	August Phone	08/26/2016	0	114.09
			Vendor Subtotal for DEPARTMENT:25		114.09
5451-25-5451-65240	MUSCATINE POWER & WATER	July-Aug Machlink	08/26/2016	0	63.44
			Vendor Subtotal for DEPARTMENT:25		63.44
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	July Power - Golf	08/26/2016	0	557.89
5451-25-5451-65320	EASTERN IOWA LIGHT & POWER C	July Power - Golf	08/26/2016	0	1,306.75
			Vendor Subtotal for DEPARTMENT:25		1,864.64
5451-25-5451-67110	DAN CONE GROUP	Ice Machine Repair	08/26/2016	0	213.68 00005821
			Vendor Subtotal for DEPARTMENT:25		213.68
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	08/26/2016	0	172.40
			Vendor Subtotal for DEPARTMENT:25		172.40
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	08/26/2016	0	579.05
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	08/26/2016	0	888.50
			Vendor Subtotal for DEPARTMENT:25		1,467.55

5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	08/26/2016	0	410.97
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	08/26/2016	0	232.02
Vendor Subtotal for DEPARTMENT:25					642.99
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/24/2016	0	104.79
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/24/2016	0	74.08
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/24/2016	0	86.22
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/24/2016	0	5.08
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/24/2016	0	14.43
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/24/2016	0	74.85
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/24/2016	0	79.84
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/24/2016	0	14.46
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/24/2016	0	59.88
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/24/2016	0	3.40
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/24/2016	0	29.94
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/24/2016	0	29.94
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/24/2016	0	79.62
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	08/24/2016	0	71.60
Vendor Subtotal for DEPARTMENT:25					728.13
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/26/2016	0	486.60
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	08/26/2016	0	391.81
Vendor Subtotal for DEPARTMENT:25					878.41
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY	ITaylorMade Red Special Putter - Special	08/30/2016	0	221.00 00005837
5451-25-5452-52853	TAYLOR MADE GOLF COMPANY	IFreight	08/30/2016	0	14.60
Vendor Subtotal for DEPARTMENT:25					235.60
5451-25-5452-52853	CENT, INC	Super Stroke	08/26/2016	0	52.20
5451-25-5452-52853	CENT, INC	Grips	08/26/2016	0	66.47
Vendor Subtotal for DEPARTMENT:25					118.67

5451-25-5452-62370	OP PRINTING	Business Of the Week - 1st National/Com	08/26/2016	0	60.00
5451-25-5452-62370	OP PRINTING	Business Of the Week - Bridgestone Banc	08/26/2016	0	40.00
		Vendor Subtotal for DEPARTMENT:25			100.00
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	September 2016	09/01/2016	0	4,046.24
		Vendor Subtotal for DEPARTMENT:25			4,046.24
5451-25-5452-65240	MUSCATINE POWER & WATER	July-Aug Machlink	08/26/2016	0	63.44
		Vendor Subtotal for DEPARTMENT:25			63.44
5451-25-5452-69400	IOWA GOLF ASSOCIATION	Membership	08/26/2016	0	54.00
		Vendor Subtotal for DEPARTMENT:25			54.00
		Subtotal for FUND: 5451			14,640.95
5461-25-5461-65320	MUSCATINE POWER & WATER	July Electric - River Center	08/26/2016	0	141.55
5461-25-5461-65320	MUSCATINE POWER & WATER	July Electric - Shed River Front	08/26/2016	0	421.46
		Vendor Subtotal for DEPARTMENT:25			563.01
5461-25-5461-65410	MUSCATINE POWER & WATER	July Water - Shed River Front	08/26/2016	0	17.43
5461-25-5461-65410	MUSCATINE POWER & WATER	July Water - River Center	08/26/2016	0	10.42
		Vendor Subtotal for DEPARTMENT:25			27.85
		Subtotal for FUND: 5461			590.86

5466-25-5466-52720	SPRATT OIL SALES	Gallons of Gasoline	08/30/2016	0	2,450.00 00005926
		Vendor Subtotal for DEPARTMENT:25			2,450.00
		Subtotal for FUND: 5466			2,450.00
5642-45-5642-52300	RAYMOND KING	Reimb Shoes R King	08/24/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:45			75.00
5642-45-5642-61310	MUSCATINE POWER & WATER	August Wastewater 2016	08/30/2016	0	1,682.00
		Vendor Subtotal for DEPARTMENT:45			1,682.00
5642-45-5642-65240	MUSCATINE POWER & WATER	July-Aug Machlink	08/26/2016	0	63.44
		Vendor Subtotal for DEPARTMENT:45			63.44
5642-45-5642-65260	US CELLULAR	August Cell Phone	08/30/2016	0	64.34
		Vendor Subtotal for DEPARTMENT:45			64.34
5642-45-5642-74200	REHRIG PACIFIC COMPANY	Carts for Refuse Collection	08/30/2016	0	3,975.00 00005644
		Vendor Subtotal for DEPARTMENT:45			3,975.00
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/14/16	08/30/2016	0	164.40
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/21/16	08/30/2016	0	164.40
		Vendor Subtotal for DEPARTMENT:45			328.80

			Subtotal for FUND: 5642		6,188.58
5652-00-0000-24400	BRAUNS EXCAVATING LLC	Rock Hauling	08/30/2016	0	1,200.00
			Vendor Subtotal for DEPARTMENT:00		1,200.00
5652-45-5652-52890	VAN METER INDUSTRIAL INC	Bulbs	08/30/2016	0	55.05
			Vendor Subtotal for DEPARTMENT:45		55.05
5652-45-5652-62510	TESTAMERICA LABORATORIES INC	Testing	08/30/2016	0	1,661.15
			Vendor Subtotal for DEPARTMENT:45		1,661.15
5652-45-5652-62520	BRAUNS EXCAVATING LLC	Rock Hauling	08/30/2016	0	21.36
			Vendor Subtotal for DEPARTMENT:45		21.36
			Subtotal for FUND: 5652		2,937.56
5658-45-5658-35217	ALLAN JORGENSEN	Reimburse Curbside - Refrigerator	08/26/2016	0	10.00
			Vendor Subtotal for DEPARTMENT:45		10.00
5658-45-5658-52750	LOOS' INC	Propane	08/30/2016	0	49.97
			Vendor Subtotal for DEPARTMENT:45		49.97
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Grease	08/30/2016	0	39.90

5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Air Chuck	08/30/2016	0	11.57	
					Vendor Subtotal for DEPARTMENT:45	51.47
5658-45-5658-52890	MENARDS (MUSC)	Trigger	08/30/2016	0	27.88	
					Vendor Subtotal for DEPARTMENT:45	27.88
5658-45-5658-52890	VAN METER INDUSTRIAL INC	Light Bulbs for Tunnel	08/30/2016	0	98.82	
5658-45-5658-52890	VAN METER INDUSTRIAL INC	Light Bulbs for Tunnel	08/30/2016	0	64.98	
5658-45-5658-52890	VAN METER INDUSTRIAL INC	Light Bulbs for Tunnel	08/30/2016	0	59.42	
					Vendor Subtotal for DEPARTMENT:45	223.22
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	08/30/2016	0	14.07	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	08/30/2016	0	14.07	
					Vendor Subtotal for DEPARTMENT:45	28.14
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	08/30/2016	0	67.35	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	08/30/2016	0	67.35	
					Vendor Subtotal for DEPARTMENT:45	134.70
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/21/16	08/30/2016	0	274.00	
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/14/16	08/30/2016	0	194.13	
					Vendor Subtotal for DEPARTMENT:45	468.13
5658-45-5658-67200	KONE INC	July - Sept Elevator Maintenance	08/30/2016	0	198.00	
					Vendor Subtotal for DEPARTMENT:45	198.00
					Subtotal for FUND: 5658	1,191.51

5660-50-5661-51100	QUILL CORPORATION	Labels	08/24/2016	0	27.06
					Vendor Subtotal for DEPARTMENT:50
					27.06
5660-50-5661-61310	MUSCATINE POWER & WATER	Wastewater August 2016	08/26/2016	0	1,700.00
					Vendor Subtotal for DEPARTMENT:50
					1,700.00
5660-50-5661-62370	LUPTON & TOYNE PRINTERS	Business Cards Lacina/Foor	08/26/2016	0	30.00
					Vendor Subtotal for DEPARTMENT:50
					30.00
5660-50-5661-65240	MUSCATINE POWER & WATER	July-Aug Machlink	08/26/2016	0	148.02
					Vendor Subtotal for DEPARTMENT:50
					148.02
5660-50-5662-51100	TALLGRASS BUSINESS RESOURCE	#AAG PM326-28, Erasabel Yearly Calen	08/30/2016	0	42.26 00005796
					Vendor Subtotal for DEPARTMENT:50
					42.26
5660-50-5662-52300	DAVID BOYSEN	Reimb Uniform D Boysen	08/26/2016	0	32.08
					Vendor Subtotal for DEPARTMENT:50
					32.08
5660-50-5662-52300	HARLAN LOHFF	Reimb Uniform H Lohff	08/24/2016	0	17.94
					Vendor Subtotal for DEPARTMENT:50
					17.94
5660-50-5662-52740	ARNOLD MOTOR SUPPLY	Oil	08/26/2016	0	12.56
					Vendor Subtotal for DEPARTMENT:50
					12.56

5660-50-5662-52740	TRUE NORTH LUBRICANTS	Drum Charge	08/26/2016	0	20.00
5660-50-5662-52740	TRUE NORTH LUBRICANTS	AW 68 Hydraulic Oil	08/26/2016	0	411.95 00005874
		Vendor Subtotal for DEPARTMENT:50			431.95
5660-50-5662-52830	MENARDS (MUSC)	Bar Clamp/Wrench	08/26/2016	0	41.36
		Vendor Subtotal for DEPARTMENT:50			41.36
5660-50-5662-52840	GRAINGER DEPT 802675066	103 Liter Calibration Gas	08/26/2016	0	128.00 00005858
5660-50-5662-52840	GRAINGER DEPT 802675066	34 Liter Calibration Gas	08/26/2016	0	123.00 00005858
		Vendor Subtotal for DEPARTMENT:50			251.00
5660-50-5662-52840	MENARDS (MUSC)	Duck Tape/Tote	08/26/2016	0	32.89
		Vendor Subtotal for DEPARTMENT:50			32.89
5660-50-5662-52840	QUAD CITY SAFETY INC	Sorbent Pad	08/26/2016	0	126.15
		Vendor Subtotal for DEPARTMENT:50			126.15
5660-50-5662-52890	MENARDS (MUSC)	Water	08/26/2016	0	5.58
5660-50-5662-52890	MENARDS (MUSC)	Cutlery/Lighter/Patio Pan	08/26/2016	0	25.07
		Vendor Subtotal for DEPARTMENT:50			30.65
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Butt Splice/Connector/Female Adapter	08/26/2016	0	70.29
		Vendor Subtotal for DEPARTMENT:50			70.29
5660-50-5662-53130	MENARDS (MUSC)	Nipple/Reducer/Coupling/Bushings	08/26/2016	0	22.92

			Vendor Subtotal for DEPARTMENT:50		22.92
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Filter	08/26/2016	0	27.00
			Vendor Subtotal for DEPARTMENT:50		27.00
5660-50-5662-53210	FASTENAL COMPANY	Hardware	08/26/2016	0	15.73
			Vendor Subtotal for DEPARTMENT:50		15.73
5660-50-5662-53210	MOTION INDUSTRIES INC	Belts	08/26/2016	0	9.83
5660-50-5662-53210	MOTION INDUSTRIES INC	Belt	08/26/2016	0	10.25
5660-50-5662-53210	MOTION INDUSTRIES INC	Sheave	08/26/2016	0	31.66
			Vendor Subtotal for DEPARTMENT:50		51.74
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Car Wash	08/26/2016	0	28.49
			Vendor Subtotal for DEPARTMENT:50		28.49
5660-50-5662-53220	BATTERIES PLUS	Batteries	08/26/2016	0	149.70 00005912
5660-50-5662-53220	BATTERIES PLUS	Shipping	08/26/2016	0	17.77
			Vendor Subtotal for DEPARTMENT:50		167.47
5660-50-5662-53220	FASTENAL COMPANY	Hardware	08/26/2016	0	84.49
5660-50-5662-53220	FASTENAL COMPANY	Hardware	08/26/2016	0	20.43
			Vendor Subtotal for DEPARTMENT:50		104.92
5660-50-5662-53220	GRAINGER DEPT 802675066	BWA Series Air Compressor Part. 7.2 CI	08/26/2016	0	823.68 00005897
			Vendor Subtotal for DEPARTMENT:50		823.68
5660-50-5662-53220	MENARDS (MUSC)	Anchor Screw/Hinge/Cloth	08/26/2016	0	22.87
5660-50-5662-53220	MENARDS (MUSC)	Board	08/26/2016	0	20.04

5660-50-5662-53220	MENARDS (MUSC)	Breakroom Shelving Materials	08/26/2016	0	114.85 00005947
5660-50-5662-53220	MENARDS (MUSC)	Screw/Washer/Paint Rags/Bit/Adapter	08/26/2016	0	56.54
5660-50-5662-53220	MENARDS (MUSC)	Wasp & Hornet Spray	08/26/2016	0	11.82
		Vendor Subtotal for DEPARTMENT:50			226.12
5660-50-5662-53220	MOTION INDUSTRIES INC	Bearings	08/26/2016	0	29.36
5660-50-5662-53220	MOTION INDUSTRIES INC	Seal Kit	08/26/2016	0	74.08
		Vendor Subtotal for DEPARTMENT:50			103.44
5660-50-5662-53220	PLUMB SUPPLY COMPANY	Valves/Nipples	08/30/2016	0	28.06
		Vendor Subtotal for DEPARTMENT:50			28.06
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Rugs	08/26/2016	0	139.56
		Vendor Subtotal for DEPARTMENT:50			139.56
5660-50-5662-62530	MIDLAND TECHNOLOGIES	Annual Phone Support	08/26/2016	0	687.74 00006010
		Vendor Subtotal for DEPARTMENT:50			687.74
5660-50-5662-65210	CENTURYLINK	August Phone	08/26/2016	0	209.42
		Vendor Subtotal for DEPARTMENT:50			209.42
5660-50-5662-67130	SAMPSON FENCE LTD	Fence Repair	08/26/2016	0	368.00 00006009
		Vendor Subtotal for DEPARTMENT:50			368.00
5660-50-5662-67200	CHAMBERLIN HEATING & AC	AC Repair	08/30/2016	0	516.50

			Vendor Subtotal for DEPARTMENT:50		516.50
5660-50-5663-52740	ARNOLD MOTOR SUPPLY	Oil Filter	08/26/2016	0	3.56
5660-50-5663-52740	ARNOLD MOTOR SUPPLY	Compressor Oil	08/26/2016	0	9.09
			Vendor Subtotal for DEPARTMENT:50		12.65
5660-50-5663-52890	MENARDS (MUSC)	Gear Drive	08/30/2016	0	14.97
			Vendor Subtotal for DEPARTMENT:50		14.97
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Light	08/26/2016	0	11.78
			Vendor Subtotal for DEPARTMENT:50		11.78
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Repair Kit/Rubber Kit	08/26/2016	0	67.75
			Vendor Subtotal for DEPARTMENT:50		67.75
5660-50-5663-53220	MOTION INDUSTRIES INC	Bearings & Seals	08/26/2016	0	209.60 00005909
5660-50-5663-53220	MOTION INDUSTRIES INC	Bearings	08/26/2016	0	60.88
			Vendor Subtotal for DEPARTMENT:50		270.48
5660-50-5663-65310	ALLIANT ENERGY	August Gas - Stewart	08/26/2016	0	17.43
5660-50-5663-65310	ALLIANT ENERGY	August Gas - Bond	08/26/2016	0	17.43
			Vendor Subtotal for DEPARTMENT:50		34.86
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Bond	08/26/2016	0	229.47

5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Magnolia	08/26/2016	0	18.81
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Hershey	08/26/2016	0	18.63
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Hershey	08/26/2016	0	90.47
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Miles	08/26/2016	0	170.08
5660-50-5663-65320	MUSCATINE POWER & WATER	July Electric - Schley	08/26/2016	0	170.89
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Stormwater	08/30/2016	0	45.61
Vendor Subtotal for DEPARTMENT:50					743.96
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Bond	08/26/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Hershey	08/26/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Miles	08/26/2016	0	17.71
5660-50-5663-65410	MUSCATINE POWER & WATER	July Water - Schley	08/26/2016	0	17.71
Vendor Subtotal for DEPARTMENT:50					70.84
5660-50-5665-51100	QUILL CORPORATION	Stapler	08/24/2016	0	13.19
Vendor Subtotal for DEPARTMENT:50					13.19
5660-50-5665-52210	FISHER SCIENTIFIC	Return	08/26/2016	0	-360.07
5660-50-5665-52210	FISHER SCIENTIFIC	Pipets Accu Red	08/26/2016	0	363.02
Vendor Subtotal for DEPARTMENT:50					2.95
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca 102 mL Cyanide Std.	08/26/2016	0	32.58 00005857
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hach Manver 2 Hardness Ind. Powder Pil	08/26/2016	0	33.02 00005857
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hach CDTA Titrant	08/26/2016	0	85.42 00005857
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Brand tech 50 mL Syringe Pipette Tips	08/26/2016	0	232.26 00005857
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Kimble Reusable 6 mL Glass Vol. Pipet	08/26/2016	0	146.22 00005857
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Thermo, 5 Micro Cartridge	08/26/2016	0	247.84 00005987
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Thermo, Anti-Scalent Cartridge	08/26/2016	0	118.24 00005987
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca 500 mL Ammonia Std.	08/26/2016	0	45.61 00005987
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Diamond Kit Organic Free	08/26/2016	0	824.73 00005987
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Quartz Cuvette, Starna	08/26/2016	0	83.83 00005987
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Safety Pipette Filler - Black	08/26/2016	0	30.03 00005987
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Pipette Filter Safety Bulb	08/26/2016	0	13.46 00005987
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	47 mm Membrane, Whatman	08/26/2016	0	158.04 00005987

5660-50-5665-52210	MIDLAND SCIENTIFIC INC	4 L Coated Heavy Wall Filter Flask, Side	08/26/2016	0	243.16 00005857
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Hach 1486398 Nutrient Buffer Pillows	08/26/2016	0	257.16 00005937
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	TMO D502114 TMO Anti-Scalent Cartri	08/26/2016	0	118.24 00005937
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	TMO D502115 TMO Carbon Cartridge	08/26/2016	0	510.80 00005937
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Membrane Filter	08/26/2016	0	81.10 00005987
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Chemical Syringe with cleaning solution	08/26/2016	0	30.66 00005987
		Vendor Subtotal for DEPARTMENT:50			3,292.40
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Torch Shield	08/30/2016	0	563.92 00005973
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Poly Vials	08/30/2016	0	264.78 00005973
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Filter Caps	08/30/2016	0	81.00 00005973
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Nebulizer	08/30/2016	0	409.81 00005973
		Vendor Subtotal for DEPARTMENT:50			1,319.51
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WPCP Lab Coats	08/26/2016	0	12.75
		Vendor Subtotal for DEPARTMENT:50			12.75
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	08/26/2016	0	11.22
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	08/26/2016	0	14.04
		Vendor Subtotal for DEPARTMENT:50			25.26
5660-50-5666-52740	TRUE NORTH LUBRICANTS	15-40 Oil	08/26/2016	0	491.15 00005938
5660-50-5666-52740	TRUE NORTH LUBRICANTS	Drum Charge	08/26/2016	0	20.00
		Vendor Subtotal for DEPARTMENT:50			511.15
5660-50-5666-53220	SMITH SALES & SERVICE	String	08/26/2016	0	13.95
		Vendor Subtotal for DEPARTMENT:50			13.95

5660-50-5666-69200	ARNOLD MOTOR SUPPLY	Shipping	08/26/2016	0	13.35	
					Vendor Subtotal for DEPARTMENT:50	13.35
					Subtotal for FUND: 5660	12,946.80
5664-40-5664-52300	MATT CHANDLER	Reimb Uniforms M Chandler	08/30/2016	0	50.00	
					Vendor Subtotal for DEPARTMENT:40	50.00
5664-40-5664-52830	PRO RIGHT INDUSRTY	14" New Series 15MM Blade	08/26/2016	0	165.00 00005929	
5664-40-5664-52830	PRO RIGHT INDUSRTY	20mm Adapter	08/26/2016	0	3.75 00005929	
					Vendor Subtotal for DEPARTMENT:40	168.75
5664-40-5664-52890	MENARDS (MUSC)	Quick Link	08/24/2016	0	3.98	
					Vendor Subtotal for DEPARTMENT:40	3.98
5664-40-5664-53330	HAHN READY MIX INC	311 Mc Arthur	08/24/2016	0	250.50	
5664-40-5664-53330	HAHN READY MIX INC	1206 Sunrise Cir	08/26/2016	0	221.25	
					Vendor Subtotal for DEPARTMENT:40	471.75
5664-40-5664-53330	MENARDS (MUSC)	Sand Mix	08/26/2016	0	44.01	
					Vendor Subtotal for DEPARTMENT:40	44.01
5664-40-5664-64200	IAWEA	Operator Conference - Two Employees	08/24/2016	0	340.00	
					Vendor Subtotal for DEPARTMENT:40	340.00

5664-40-5664-67400	MUSCATINE BRIDGE CO INC	Excavator and Operator for Sewer Repair	08/26/2016	0	480.00 00005955
					Vendor Subtotal for DEPARTMENT:40
					480.00
5664-50-5667-52860	MENARDS (MUSC)	Poster	08/26/2016	0	79.84
					Vendor Subtotal for DEPARTMENT:50
					79.84
					Subtotal for FUND: 5664
					1,638.33
5711-10-5711-61650	CARVER AERO INC	September 2016	09/01/2016	0	3,875.00
					Vendor Subtotal for DEPARTMENT:10
					3,875.00
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Runway	08/30/2016	0	93.75
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Comm	08/30/2016	0	20.94
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Airport Comm	08/30/2016	0	57.67
5711-10-5711-65320	MUSCATINE POWER & WATER	July Electric - Security Gate	08/30/2016	0	27.57
					Vendor Subtotal for DEPARTMENT:10
					199.93
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/24/2016	0	309.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/24/2016	0	138.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/24/2016	0	379.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/24/2016	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/24/2016	0	13.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/24/2016	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/24/2016	0	13.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/24/2016	0	57.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/24/2016	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/24/2016	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/24/2016	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/24/2016	0	13.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/24/2016	0	758.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/24/2016	0	585.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/24/2016	0	132.00

5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/24/2016	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/24/2016	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/24/2016	0	312.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/24/2016	0	149.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/24/2016	0	605.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/24/2016	0	1,640.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/24/2016	0	21.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/24/2016	0	13.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/24/2016	0	762.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/24/2016	0	427.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/24/2016	0	119.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/24/2016	0	808.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Property Tax	08/24/2016	0	70.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/24/2016	0	31.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Levee Tax	08/24/2016	0	11.00
5711-10-5711-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	08/24/2016	0	499.00
Vendor Subtotal for DEPARTMENT:10					12,519.00
Subtotal for FUND: 5711					16,593.93
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	1310P Kendall Meditrace Quick Combo I	08/24/2016	0	376.25 00005925
5811-20-5811-52840	EMERGENCY MEDICAL PRODUCTS	LA-011H Head Storage Net for Stryker	08/24/2016	0	65.95 00005925
Vendor Subtotal for DEPARTMENT:20					442.20
5811-20-5811-52840	UNITY HEALTHCARE-HOSPITAL	Ambulance Supplies	08/24/2016	0	352.01
Vendor Subtotal for DEPARTMENT:20					352.01
5811-20-5811-52890	MENARDS (MUSC)	Floor Fan/Hook/Drill Hex	08/26/2016	0	55.45
Vendor Subtotal for DEPARTMENT:20					55.45
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Rear Blade	08/24/2016	0	25.48
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Detail Cloth/Misc	08/24/2016	0	66.97
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Differential	08/26/2016	0	10.18

			Vendor Subtotal for DEPARTMENT:20		102.63
5811-20-5811-53220	FOSTER COACH SALES INC	Bezel	08/24/2016	0	106.24
5811-20-5811-53220	FOSTER COACH SALES INC	Spring Over Hold Open	08/24/2016	0	66.23
			Vendor Subtotal for DEPARTMENT:20		172.47
5811-20-5811-61340	ESO SOLUTIONS	Software Subscription	08/24/2016	0	1,525.50
			Vendor Subtotal for DEPARTMENT:20		1,525.50
5811-20-5811-62220	STERICYCLE INC	Medical Waste Hauling	08/24/2016	0	588.12
			Vendor Subtotal for DEPARTMENT:20		588.12
5811-20-5811-65240	MUSCATINE POWER & WATER	July-Aug Machlink	08/26/2016	0	148.02
			Vendor Subtotal for DEPARTMENT:20		148.02
5811-20-5811-67130	COURTESY FORD	Oil Leak in Steering Box - Emergency Re	08/24/2016	0	905.11 00005890
			Vendor Subtotal for DEPARTMENT:20		905.11
			Subtotal for FUND: 5811		4,291.51
5821-55-5822-61660	BARRY BERANEK	Second Saturday	08/30/2016	0	50.00
			Vendor Subtotal for DEPARTMENT:55		50.00
5821-55-5822-61660	WILLIAM ANSON	Second Saturday	08/30/2016	0	50.00

			Vendor Subtotal for DEPARTMENT:55		50.00
5821-55-5822-65100	PHELPS CUSTOM IMAGE WEAR	Second Saturday Bags	08/24/2016	0	551.52 00005756
			Vendor Subtotal for DEPARTMENT:55		551.52
5821-55-5822-65100	THE HALL TREE BOUTIQUE	Second Saturday Bucks	08/30/2016	0	25.00
			Vendor Subtotal for DEPARTMENT:55		25.00
			Subtotal for FUND: 5821		676.52
7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Reimb Uniform M Taylor	08/24/2016	0	79.40
			Vendor Subtotal for DEPARTMENT:40		79.40
7625-40-7625-52720	FAUSER ENERGY RESOURCES	Gasoline for Tank #2	08/24/2016	0	13,269.00 00005889
7625-40-7625-52720	FAUSER ENERGY RESOURCES	Gasoline for Tank #2	08/24/2016	0	8.92
			Vendor Subtotal for DEPARTMENT:40		13,277.92
7625-40-7625-52740	MARTIN EQUIPMENT OF IA-IL INC	Tube of Grease	08/26/2016	0	55.80
			Vendor Subtotal for DEPARTMENT:40		55.80
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Socket	08/24/2016	0	3.39
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Bit	08/24/2016	0	19.99
			Vendor Subtotal for DEPARTMENT:40		23.38
7625-40-7625-52830	MENARDS (MUSC)	Pliers	08/30/2016	0	12.98

			Vendor Subtotal for DEPARTMENT:40		12.98
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	08/30/2016	0	92.46
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Side Bolt	08/30/2016	0	2.04
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil	08/30/2016	0	24.26
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Air Filter/Fuel Filter	08/30/2016	0	23.89
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil	08/30/2016	0	5.07
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Relay/Oil Filter	08/26/2016	0	23.46
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil/Filters	08/24/2016	0	22.08
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Plug/Dexron	08/24/2016	0	97.56
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	08/24/2016	0	6.76
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings	08/24/2016	0	18.03
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Socket	08/24/2016	0	38.96
			Vendor Subtotal for DEPARTMENT:40		354.57
7625-40-7625-53210	NAPA OF MUSCATINE	Blue DEF	08/26/2016	0	98.89
			Vendor Subtotal for DEPARTMENT:40		98.89
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brakes	08/30/2016	0	3.14
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Rotor	08/30/2016	0	76.22
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shift Indicator	08/30/2016	0	15.77
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rotors and fr. Pads #813	08/30/2016	0	204.85 00006013
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Rotor/Disc Pad	08/30/2016	0	99.99
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brakes	08/30/2016	0	15.28
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Battery for #105	08/30/2016	0	107.60 00006012
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	U-Bolt	08/30/2016	0	35.55
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil Filter	08/24/2016	0	12.95
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Rotor	08/24/2016	0	58.70
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Rotor/Disc Pad Set	08/24/2016	0	96.39
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Blower Motor	08/24/2016	0	44.81
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	08/24/2016	0	50.01
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Oil	08/24/2016	0	30.51
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	08/24/2016	0	11.08
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	08/24/2016	0	-12.16
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Connector	08/24/2016	0	1.85
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Resonator Assembly/Gasket	08/24/2016	0	56.92

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Clip	08/24/2016	0	2.41
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	08/24/2016	0	-304.46
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Cable Tie	08/24/2016	0	7.89
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	08/24/2016	0	-155.09
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Rotor	08/24/2016	0	58.70
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Rotor	08/24/2016	0	96.39
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	08/24/2016	0	-35.00
Vendor Subtotal for DEPARTMENT:40					580.30
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Clinder LH for Tailgate 434	08/24/2016	0	1,079.89 00005809
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Clinder LH for Tailgate 434	08/24/2016	0	224.94
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Cylinder for Tailgate RH	08/24/2016	0	1,079.89 00005782
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Cylinder for Tailgate RH	08/24/2016	0	48.56
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Hyd. Filters for 437	08/24/2016	0	317.20 00005884
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Hyd. Filters for 437	08/24/2016	0	52.12
Vendor Subtotal for DEPARTMENT:40					2,802.60
7625-40-7625-53220	FASTENAL COMPANY	Fittings	08/24/2016	0	2.74
Vendor Subtotal for DEPARTMENT:40					2.74
7625-40-7625-53220	FORCE & SONS TRUCK EQUIPMENT	Gas Shock	08/30/2016	0	86.03
Vendor Subtotal for DEPARTMENT:40					86.03
7625-40-7625-53220	HOGLUND BUS CO., INC.	Cue-Straint for Bus #248	08/24/2016	0	110.96 00005936
7625-40-7625-53220	HOGLUND BUS CO., INC.	Freight	08/24/2016	0	18.30
Vendor Subtotal for DEPARTMENT:40					129.26
7625-40-7625-53220	INTERSTATE POWER SYTEMS INC	Oil for #51	08/24/2016	0	13.97
7625-40-7625-53220	INTERSTATE POWER SYTEMS INC	Shift Module for 136	08/24/2016	0	943.53 00005972
7625-40-7625-53220	INTERSTATE POWER SYTEMS INC	Freight	08/24/2016	0	15.00
Vendor Subtotal for DEPARTMENT:40					972.50
7625-40-7625-53220	KRIEGERS INC	Clamp Kit	08/24/2016	0	43.95
7625-40-7625-53220	KRIEGERS INC	Pipe	08/26/2016	0	87.68

			Vendor Subtotal for DEPARTMENT:40		131.63
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Air Filter	08/24/2016	0	65.19
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Pins for #2 Loader	08/24/2016	0	268.47 00005632
			Vendor Subtotal for DEPARTMENT:40		333.66
7625-40-7625-53220	MENARDS (MUSC)	Caulk	08/30/2016	0	4.00
7625-40-7625-53220	MENARDS (MUSC)	Batteries	08/24/2016	0	39.65
			Vendor Subtotal for DEPARTMENT:40		43.65
7625-40-7625-53220	NAPA OF MUSCATINE	Round Red LED	08/24/2016	0	8.26
7625-40-7625-53220	NAPA OF MUSCATINE	Plug	08/24/2016	0	7.21
			Vendor Subtotal for DEPARTMENT:40		15.47
7625-40-7625-53220	REEVES BATTERY SALES	Battery	08/24/2016	0	85.00
			Vendor Subtotal for DEPARTMENT:40		85.00
7625-40-7625-53220	SWEETLAND TRAILER SALES	Parts for #47	08/26/2016	0	182.60 00005994
			Vendor Subtotal for DEPARTMENT:40		182.60
7625-40-7625-53220	TITAN MACHINERY, INC	Complete Seat/Suspension for #53	08/30/2016	0	1,125.00 00006030
7625-40-7625-53220	TITAN MACHINERY, INC	Radio for #15	08/30/2016	0	205.00 00006030
7625-40-7625-53220	TITAN MACHINERY, INC	Radio for #15	08/30/2016	0	92.25
7625-40-7625-53220	TITAN MACHINERY, INC	Sleeve for Back Hoe #30	08/24/2016	0	12.87
7625-40-7625-53220	TITAN MACHINERY, INC	Sleeve for Back Hoe #30	08/24/2016	0	285.00 00005956
			Vendor Subtotal for DEPARTMENT:40		1,720.12
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Fittings	08/24/2016	0	80.11
			Vendor Subtotal for DEPARTMENT:40		80.11
7625-40-7625-53220	TWIN BRIDGES TRUCK CITY INC	Oil Dry for Shop	08/24/2016	0	94.49

			Vendor Subtotal for DEPARTMENT:40		94.49
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	08/30/2016	0	19.64
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	08/24/2016	0	17.64
			Vendor Subtotal for DEPARTMENT:40		37.28
7625-40-7625-67130	ALTORFER INC	Repairs to #414	08/30/2016	0	944.34
7625-40-7625-67130	ALTORFER INC	Service #414	08/24/2016	0	829.34
			Vendor Subtotal for DEPARTMENT:40		1,773.68
7625-40-7625-67130	EXCEL AUTO GLASS INC	Replace Windshield in #808	08/30/2016	0	233.16 00006017
			Vendor Subtotal for DEPARTMENT:40		233.16
7625-40-7625-67130	KRIEGERS INC	Repair #729	08/24/2016	0	243.22
			Vendor Subtotal for DEPARTMENT:40		243.22
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Alignment	08/24/2016	0	40.00
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Alignment	08/24/2016	0	40.00
			Vendor Subtotal for DEPARTMENT:40		80.00
7625-40-7625-67130	MIDTOWN TOWING & REPAIR	Tow to Kriegers	08/24/2016	0	70.00
			Vendor Subtotal for DEPARTMENT:40		70.00
7625-40-7625-67130	MIDWEST WIRELESS LLC, INC	Repair Radio in 242	08/24/2016	0	135.63 00005954
			Vendor Subtotal for DEPARTMENT:40		135.63
7625-40-7625-67130	TIPTON ELECTRIC MOTORS INC	Repairs to #77 Washer	08/26/2016	0	572.86 00005969

			Vendor Subtotal for DEPARTMENT:40		572.86
7625-40-7625-67130	TITAN MACHINERY, INC	Service Call	08/24/2016	0	69.88
			Vendor Subtotal for DEPARTMENT:40		69.88
7625-40-7625-67130	TRUCKS UNLIMITED INC	Repairs to Air Compressor on 435	08/30/2016	0	2,359.88 00005996
			Vendor Subtotal for DEPARTMENT:40		2,359.88
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/30/2016	0	92.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/30/2016	0	162.35
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	11R22.5 dteer Dayton Tire Stock	08/30/2016	0	232.23 00006025
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount Tires	08/30/2016	0	52.00
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/30/2016	0	27.63
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 Tires for #47 Trailer	08/30/2016	0	170.00 00006000
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/30/2016	0	32.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire for 60/Mounting Inc.	08/24/2016	0	109.00 00005883
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire for 60/Mounting Inc.	08/24/2016	0	3.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/24/2016	0	56.85
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/24/2016	0	92.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/30/2016	0	137.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/30/2016	0	92.95
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Service Call	08/30/2016	0	83.50
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tires for 920	08/26/2016	0	454.88 00005977
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/26/2016	0	71.85
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/24/2016	0	97.42
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	New Tire for 110	08/24/2016	0	119.00 00005962
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	08/24/2016	0	23.95
			Vendor Subtotal for DEPARTMENT:40		2,113.46
7625-40-7625-67140	GREAT RIVER TIRE CO INC	4 New Rear Tires for 913	08/24/2016	0	451.48 00005785
			Vendor Subtotal for DEPARTMENT:40		451.48
7625-40-7625-67140	EASTERN IOWA TIRE	Recap Trailer Tires for Transfer Trailers	08/24/2016	0	315.00 00005835
7625-40-7625-67140	EASTERN IOWA TIRE	Tires	08/26/2016	0	420.00

			Vendor Subtotal for DEPARTMENT:40		735.00
				Subtotal for FUND: 7625	30,038.63
7921-00-7921-46400	IMWCA	Work Comp 4th Installment	08/30/2016	0	20,212.00
			Vendor Subtotal for DEPARTMENT:00		20,212.00
7921-00-7921-52840	HARPER'S CYCLING & FITNESS	Safety Glasses S Billhorn	08/26/2016	0	59.82
7921-00-7921-52840	HARPER'S CYCLING & FITNESS	Safety Glasses M Huthmacher	08/26/2016	0	69.45
			Vendor Subtotal for DEPARTMENT:00		129.27
				Subtotal for FUND: 7921	20,341.27
7940-00-7940-65240	MUSCATINE POWER & WATER	July-Aug Machlink	08/26/2016	0	63.44
7940-00-7940-65240	MUSCATINE POWER & WATER	July-Aug Machlink	08/26/2016	0	63.44
			Vendor Subtotal for DEPARTMENT:00		126.88
				Subtotal for FUND: 7940	126.88
8180-90-8180-52600	HYVEE FOOD STORES (MUSC)	HO Class Food	08/24/2016	0	15.02
			Vendor Subtotal for DEPARTMENT:90		15.02
				Subtotal for FUND: 8180	15.02
8450-00-0000-24400	HEWLETT-PACKARD COMPANY	Printer	08/24/2016	0	2,588.40

		Vendor Subtotal for DEPARTMENT:00		2,588.40	
		Subtotal for FUND: 8450		2,588.40	
9002-00-0000-21370	CITY OF MUSCATINE	Pmt in Lieu of Taxes FY 16	08/30/2016	0	25,151.82
		Vendor Subtotal for DEPARTMENT:00			25,151.82
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 8/26/16	08/30/2016	0	2,746.90
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 8/26/16	08/30/2016	0	255.29
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 8/26/16	08/30/2016	0	1.63
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 8-12-16	08/24/2016	0	2,746.90
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 8-12-16	08/24/2016	0	257.08
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 8-12-16	08/24/2016	0	1.63
		Vendor Subtotal for DEPARTMENT:90			6,009.43
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 8-12-16	08/24/2016	0	112.50
		Vendor Subtotal for DEPARTMENT:90			112.50
9002-90-9020-41904	CENTURYLINK	August Phones	08/24/2016	0	179.75
		Vendor Subtotal for DEPARTMENT:90			179.75
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Centrury Link - August Base PRI	08/24/2016	0	14.53
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone 8/26/16	08/30/2016	0	13.50
		Vendor Subtotal for DEPARTMENT:90			28.03
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 8/26/16	08/30/2016	0	2,349.11
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 8/26/16	08/30/2016	0	1,073.52

9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Supplies	08/24/2016	0	86.06
					Vendor Subtotal for DEPARTMENT:90
					172.12
9002-90-9020-44205	MENARDS (MUSC)	Bulbs	08/24/2016	0	19.96
					Vendor Subtotal for DEPARTMENT:90
					19.96
9002-90-9020-44206	CHEMSEARCH	Red Streak	08/24/2016	0	172.78
					Vendor Subtotal for DEPARTMENT:90
					172.78
9002-90-9020-44206	MENARDS (MUSC)	Faucets	08/30/2016	0	54.80
					Vendor Subtotal for DEPARTMENT:90
					54.80
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Hole Cover/Faucet Kit	08/24/2016	0	96.72
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Plumbers Putty/Caulk	08/24/2016	0	28.33
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Gerber 1.28 GPF Toilet, Bowl and Tank	08/24/2016	0	345.59 00005952
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Gerber 1.28 GPF Toilet Bowl	08/24/2016	0	245.61 00005951
					Vendor Subtotal for DEPARTMENT:90
					716.25
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	08/24/2016	0	25.91
					Vendor Subtotal for DEPARTMENT:90
					25.91
9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	HVAC	08/24/2016	0	86.06
9002-90-9020-44208	HD SUPPLY FACILITIES MAINT	Supplies	08/24/2016	0	86.06
					Vendor Subtotal for DEPARTMENT:90
					172.12
9002-90-9020-44208	KELLY HEATING COOLING & PLBG	Repair 3 AC Units	08/24/2016	0	130.00
9002-90-9020-44208	KELLY HEATING COOLING & PLBG	Repair 3 AC Units	08/24/2016	0	130.00
9002-90-9020-44208	KELLY HEATING COOLING & PLBG	Repair 3 AC Units	08/24/2016	0	160.00

			Vendor Subtotal for DEPARTMENT:90		420.00
9002-90-9020-44218	PDQ SUPPLY INC	Switch/Knob	08/24/2016	0	76.17
			Vendor Subtotal for DEPARTMENT:90		76.17
9002-90-9020-44301	CITY OF MUSCATINE	September 2016 Refuse	09/01/2016	0	182.32
			Vendor Subtotal for DEPARTMENT:90		182.32
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	Vehicle Maintenance	08/24/2016	0	1,774.00
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	Verizon Telematics - July GPS	08/24/2016	0	19.55
			Vendor Subtotal for DEPARTMENT:90		1,793.55
9002-90-9020-44307	KONE INC	August Maintenance	08/24/2016	0	770.00
			Vendor Subtotal for DEPARTMENT:90		770.00
9002-90-9020-44311	KELLY HEATING COOLING & PLBG	Service Call - Water Leak Conference Ro	08/24/2016	0	76.49
			Vendor Subtotal for DEPARTMENT:90		76.49
9002-90-9020-45101	HOUSING INSURANCE SERVICES IN	Clark House & SSP Insurance	08/24/2016	0	3,456.00
			Vendor Subtotal for DEPARTMENT:90		3,456.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 8/26/16	08/30/2016	0	11.33
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 8-12-16	08/24/2016	0	11.34

		Vendor Subtotal for DEPARTMENT:90		22.67
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'FICA 8/26/16	08/30/2016	0	469.01
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'FICA 8-12-16	08/24/2016	0	473.07
		Vendor Subtotal for DEPARTMENT:90		942.08
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'IPERS 8/26/16	08/30/2016	0	574.21
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'IPERS 8-12-16	08/24/2016	0	564.00
		Vendor Subtotal for DEPARTMENT:90		1,138.21
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'Health Insuance 8/26/16	08/30/2016	0	2,760.48
		Vendor Subtotal for DEPARTMENT:90		2,760.48
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'Life Insuance 8/26/16	08/30/2016	0	22.84
		Vendor Subtotal for DEPARTMENT:90		22.84
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'Dental Insuance 8/26/16	08/30/2016	0	78.48
		Vendor Subtotal for DEPARTMENT:90		78.48
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'LTD Insuance 8/26/16	08/30/2016	0	22.82
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'LTD BW Insuance 8/26/16	08/30/2016	0	8.06
		Vendor Subtotal for DEPARTMENT:90		30.88
9002-90-9020-75200	CARRIAGE HOUSE CARPET ONE Eagles Nest Carpet (SY)	08/24/2016	0	528.41 00005667

		Vendor Subtotal for DEPARTMENT:00		4,394.58
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'Admim Full-Time Wages 8/26/16	08/30/2016	0	783.60
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 8-12-16	08/24/2016	0	783.60
		Vendor Subtotal for DEPARTMENT:90		1,567.20
9004-90-9040-41901	HD SUPPLY FACILITIES MAINT Door Hang Tag	08/24/2016	0	46.32
		Vendor Subtotal for DEPARTMENT:90		46.32
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE'Centruy Link - August Base PRI	08/24/2016	0	7.27
		Vendor Subtotal for DEPARTMENT:90		7.27
9004-90-9040-43700	ALLIANT ENERGY July Gas - Hershey	08/24/2016	0	126.07
		Vendor Subtotal for DEPARTMENT:90		126.07
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'Maint Full-Time Wages 8/26/16	08/30/2016	0	759.43
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'Maint Longevity 8/26/16	08/30/2016	0	0.64
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'Maint Part-Time Wages 8/26/16	08/30/2016	0	770.80
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'Maint Full-Time Wages 8-12-16	08/24/2016	0	701.42
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'Maint Part-Time Wages 8-12-16	08/24/2016	0	770.80
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'Maint Longevity 8-12-16	08/24/2016	0	0.64
		Vendor Subtotal for DEPARTMENT:90		3,003.73
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'Fuel	08/24/2016	0	26.46
		Vendor Subtotal for DEPARTMENT:90		26.46

9004-90-9040-44301	CITY OF MUSCATINE	September 2016 Refuse	09/01/2016	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44305	TYCO INTEGRATED SECURITY LLC	Aug - Oct Security	08/24/2016	0	1,015.94
		Vendor Subtotal for DEPARTMENT:90			1,015.94
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE	Verizon Telematics - July GPS	08/24/2016	0	19.54
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE	Vehicle Maintenance	08/24/2016	0	277.18
		Vendor Subtotal for DEPARTMENT:90			296.72
9004-90-9040-44307	KONE INC	August Maintenance	08/24/2016	0	205.83
		Vendor Subtotal for DEPARTMENT:90			205.83
9004-90-9040-44317	CONTINENTAL FIRE SPRINKLER CC	Annual Fire Sprinkler Inspection	08/24/2016	0	170.00 00005595
		Vendor Subtotal for DEPARTMENT:90			170.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 8/26/16	08/30/2016	0	6.22
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 8-12-16	08/24/2016	0	6.22
		Vendor Subtotal for DEPARTMENT:90			12.44
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE	FICA 8/26/16	08/30/2016	0	172.57
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE	FICA 8-12-16	08/24/2016	0	169.45
		Vendor Subtotal for DEPARTMENT:90			342.02

9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'IPERS 8/26/16	08/30/2016	0	206.67	
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'IPERS 8-12-16	08/24/2016	0	201.50	
	Vendor Subtotal for DEPARTMENT:90			408.17	
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 8/26/16	08/30/2016	0	1,008.06	
	Vendor Subtotal for DEPARTMENT:90			1,008.06	
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 8/26/16	08/30/2016	0	5.41	
	Vendor Subtotal for DEPARTMENT:90			5.41	
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 8/26/16	08/30/2016	0	26.68	
	Vendor Subtotal for DEPARTMENT:90			26.68	
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 8/26/16	08/30/2016	0	5.75	
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'LTD BW Insurance 8/26/16	08/30/2016	0	4.02	
	Vendor Subtotal for DEPARTMENT:90			9.77	
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP'Interest Due	09/01/2016	0	5,871.76	
	Vendor Subtotal for DEPARTMENT:90			5,871.76	
	Subtotal for FUND: 9004			26,902.81	
9006-00-0000-21370	CITY OF MUSCATINE	Pmt in Lieu of Taxes FY 16	08/30/2016	0	11,750.24

			Vendor Subtotal for DEPARTMENT:00		11,750.24
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 8-12-16	08/24/2016	0	90.10
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 8-12-16	08/24/2016	0	8.15
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 8-12-16	08/24/2016	0	1,764.85
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 8/26/16	08/30/2016	0	1,774.85
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 8/26/16	08/30/2016	0	88.31
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 8/26/16	08/30/2016	0	17.87
			Vendor Subtotal for DEPARTMENT:90		3,744.13
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Centrury Link - August Base PRI	08/24/2016	0	7.26
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 8-12-16	08/24/2016	0	75.00
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone 8/26/16	08/30/2016	0	9.00
			Vendor Subtotal for DEPARTMENT:90		91.26
9006-90-9060-41910	CROSSROADS, INC.	Shredding	08/24/2016	0	37.08
			Vendor Subtotal for DEPARTMENT:90		37.08
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2804 Apt D	08/24/2016	0	1.76
			Vendor Subtotal for DEPARTMENT:90		1.76
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2804 Apt D	08/24/2016	0	16.09
			Vendor Subtotal for DEPARTMENT:90		16.09
9006-90-9060-43700	ALLIANT ENERGY	July Gas - Sunset Office	08/30/2016	0	17.43
9006-90-9060-43700	ALLIANT ENERGY	July Gas - Sunset Garage	08/30/2016	0	17.43
9006-90-9060-43700	ALLIANT ENERGY	July Gas - 2800 D Bloomington	08/30/2016	0	9.42

9006-90-9060-43700	ALLIANT ENERGY	August Gas - 2800 B Bloomington	08/24/2016	0	4.16
9006-90-9060-43700	ALLIANT ENERGY	July Gas - 2708 D Bloomington	08/24/2016	0	9.56
9006-90-9060-43700	ALLIANT ENERGY	July Gas - 2804 C Bloomington	08/24/2016	0	8.24
9006-90-9060-43700	ALLIANT ENERGY	July Gas - 2808 B Bloomington	08/24/2016	0	8.16
Vendor Subtotal for DEPARTMENT:90					74.40
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2804 Apt D	08/24/2016	0	2.53
Vendor Subtotal for DEPARTMENT:90					2.53
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 8-12-16	08/24/2016	0	1,621.12
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 8-12-16	08/24/2016	0	1.63
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 8-12-16	08/24/2016	0	1,057.22
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 8/26/16	08/30/2016	0	1,115.25
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 8/26/16	08/30/2016	0	1,409.15
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 8/26/16	08/30/2016	0	1.63
Vendor Subtotal for DEPARTMENT:90					5,206.00
9006-90-9060-44100	TEMP ASSOCIATES	Temp Employee Week Ending 7/31/16	08/30/2016	0	1,411.20
9006-90-9060-44100	TEMP ASSOCIATES	Temp Employee Week Ending 8/21/16	08/30/2016	0	1,568.00
9006-90-9060-44100	TEMP ASSOCIATES	Temp Employees Week Ending 8/7/16	08/24/2016	0	1,568.00
9006-90-9060-44100	TEMP ASSOCIATES	Temp Employees Week Ending 7/31/16	08/24/2016	0	1,411.20
9006-90-9060-44100	TEMP ASSOCIATES	Temp Employees Week Ending 8/14/16	08/24/2016	0	1,568.00
Vendor Subtotal for DEPARTMENT:90					7,526.40
9006-90-9060-44201	MENARDS (MUSC)	Pail/Cleaners Caddy/Broom/Scour Pad	08/24/2016	0	92.32
9006-90-9060-44201	MENARDS (MUSC)	Paper Towels	08/24/2016	0	27.38
9006-90-9060-44201	MENARDS (MUSC)	Orange Peel Spray/Windex	08/24/2016	0	91.68
9006-90-9060-44201	MENARDS (MUSC)	Binder/Orange Peel Spray/Mop	08/24/2016	0	77.59
9006-90-9060-44201	MENARDS (MUSC)	Paper Towels/Bracket/Scour Pad/Windex	08/24/2016	0	77.56
9006-90-9060-44201	MENARDS (MUSC)	Hoover Windtunnel Vaccum Cleaner	08/24/2016	0	119.99 00005970
9006-90-9060-44201	MENARDS (MUSC)	Towels/Wasp & Hornet Spray/Mr. Clean	08/30/2016	0	83.17
9006-90-9060-44201	MENARDS (MUSC)	Oven Cleaner	08/30/2016	0	11.82

			Vendor Subtotal for DEPARTMENT:90		581.51
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	Fuel	08/24/2016	0	42.34
			Vendor Subtotal for DEPARTMENT:90		42.34
9006-90-9060-44203	3-D LOCKSMITH	Bulls Eye Cylinder Lock Jig Kit	08/30/2016	0	230.00 00005999
			Vendor Subtotal for DEPARTMENT:90		230.00
9006-90-9060-44203	MENARDS (MUSC)	Auto Brush/Filter	08/24/2016	0	39.98
9006-90-9060-44203	MENARDS (MUSC)	Screw Driver/Adapter Set	08/24/2016	0	19.48
9006-90-9060-44203	MENARDS (MUSC)	Sharpie/Drill Bits	08/24/2016	0	73.47
			Vendor Subtotal for DEPARTMENT:90		132.93
9006-90-9060-44204	3-D LOCKSMITH	Rekey - Master Cylinder	08/30/2016	0	15.00
9006-90-9060-44204	3-D LOCKSMITH	Duplicate Keys	08/30/2016	0	16.00
9006-90-9060-44204	3-D LOCKSMITH	Duplicate Keys	08/24/2016	0	10.00
			Vendor Subtotal for DEPARTMENT:90		41.00
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Blinds	08/24/2016	0	23.16
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Blinds	08/30/2016	0	98.28
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Blinds	08/30/2016	0	81.02
			Vendor Subtotal for DEPARTMENT:90		202.46
9006-90-9060-44204	MENARDS (MUSC)	Drywall Anchor/Bracket	08/30/2016	0	40.81
			Vendor Subtotal for DEPARTMENT:90		40.81
9006-90-9060-44205	MENARDS (MUSC)	Bulbs	08/24/2016	0	56.64
9006-90-9060-44205	MENARDS (MUSC)	Bulbs/Wall Plate/Switch Plate/Outlet	08/24/2016	0	63.12

9006-90-9060-44210	MENARDS (MUSC)	Mole Killer	08/24/2016	0	35.97
9006-90-9060-44210	MENARDS (MUSC)	Funnel/Spout	08/24/2016	0	11.98
9006-90-9060-44210	MENARDS (MUSC)	Round Up/Sanding Sponge	08/24/2016	0	94.09
Vendor Subtotal for DEPARTMENT:90					142.04
9006-90-9060-44218	PDQ SUPPLY INC	Gasket	08/24/2016	0	65.99
9006-90-9060-44218	PDQ SUPPLY INC	Gasket	08/24/2016	0	48.46
Vendor Subtotal for DEPARTMENT:90					114.45
9006-90-9060-44301	CITY OF MUSCATINE	September 2016 Refuse	09/01/2016	0	320.00
Vendor Subtotal for DEPARTMENT:90					320.00
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Cleaned 2800 D	08/24/2016	0	130.75
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Cleaned 2704 C	08/24/2016	0	130.75
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Cleaned 2808 B	08/24/2016	0	65.00
Vendor Subtotal for DEPARTMENT:90					326.50
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Vehicle Maintenance	08/24/2016	0	493.49
Vendor Subtotal for DEPARTMENT:90					493.49
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Install Water Heater	08/24/2016	0	388.46
9006-90-9060-44311	KELLY HEATING COOLING & PLBG	Service Call - No Hot Water	08/24/2016	0	65.00
Vendor Subtotal for DEPARTMENT:90					453.46
9006-90-9060-45101	HOUSING INSURANCE SERVICES INCL	Clark House & SSP Insurance	08/24/2016	0	1,728.00

		Vendor Subtotal for DEPARTMENT:90		1,728.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 8-12-16	08/24/2016	0	8.89
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 8/26/16	08/30/2016	0	5.98
		Vendor Subtotal for DEPARTMENT:90		14.87
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'FICA 8-12-16	08/24/2016	0	342.93
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'FICA 8/26/16	08/30/2016	0	323.24
		Vendor Subtotal for DEPARTMENT:90		666.17
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'IPERS 8-12-16	08/24/2016	0	405.72
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'IPERS 8/26/16	08/30/2016	0	393.54
		Vendor Subtotal for DEPARTMENT:90		799.26
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 8/26/16	08/30/2016	0	1,064.82
		Vendor Subtotal for DEPARTMENT:90		1,064.82
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 8/26/16	08/30/2016	0	13.04
		Vendor Subtotal for DEPARTMENT:90		13.04
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 8/26/16	08/30/2016	0	40.80
		Vendor Subtotal for DEPARTMENT:90		40.80
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 8/26/16	08/30/2016	0	13.34

9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE\LTD BW Insurance 8/26/16	08/30/2016	0	4.06
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Vendor Subtotal for DEPARTMENT:90				17.40
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9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Underlayment (SF)	08/24/2016	0	45.00 00005719
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	08/24/2016	0	13.00 00005719
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	08/24/2016	0	13.00 00005719
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Eagles Nest Carpet (SY)	08/24/2016	0	729.99 00005720
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	8 lb Rebond Pad (SY)	08/24/2016	0	241.32 00005720
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Labor to install Plush Carpet (SY)	08/24/2016	0	331.82 00005720
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (FT)	08/24/2016	0	76.00 00005917
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Tearout VCT (SF)	08/24/2016	0	560.00 00005917
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Transitions (LF)	08/24/2016	0	10.50 00005917
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Tearout VCT (SF)	08/24/2016	0	37.50 00005719
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install VCT (SF)	08/24/2016	0	37.50 00005719
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Birch Underlayment (SF)	08/24/2016	0	45.00 00005719
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	08/24/2016	0	168.00 00005918
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Labor to Glue Down (SY)	08/24/2016	0	350.19 00005918
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	08/24/2016	0	168.00 00005918
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep (EA)	08/24/2016	0	50.00 00005917
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install VCT (SF)	08/24/2016	0	246.25 00005917
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	08/24/2016	0	76.00 00005917
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install VCT (SF)	08/24/2016	0	246.25 00005921
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Floor Prep (EA)	08/24/2016	0	50.00 00005921
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	08/24/2016	0	76.00 00005921
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	08/24/2016	0	76.00 00005921
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Transitions (LF)	08/24/2016	0	10.50 00005921
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Acumen 2 Carpet (SY)	08/24/2016	0	770.41 00005918
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Labor Glue Down (SY)	08/24/2016	0	172.32 00005922
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Cove Base (FT)	08/24/2016	0	80.00 00005922
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Acumen 2 Carpet (SY)	08/24/2016	0	379.09 00005922
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Install Cove Base (LF)	08/24/2016	0	80.00 00005922
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Tearout VCT (SF)	08/24/2016	0	560.00 00005921
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Eagles Nest Carpet (SY)	08/24/2016	0	258.09 00005720
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Labor to Gluedown Carpet (SY)	08/24/2016	0	117.32 00005720
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Tearout VCT in L/R (SF)	08/24/2016	0	220.00 00005720
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Transitions (LF)	08/24/2016	0	10.50 00005720
9006-90-9060-75200	CARRIAGE HOUSE CARPET ONE	Stairs (SF)	08/24/2016	0	48.75 00005720

Vendor Subtotal for DEPARTMENT:90				6,354.30
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9006-90-9060-75200	MATTHEW HARRIS	Paint 2 Bedroom 2 Coats	08/30/2016	0	650.00 00005840
9006-90-9060-75200	MATTHEW HARRIS	Paint 2 Bedroom 2 Coats of Paint	08/30/2016	0	650.00 00005841
		Vendor Subtotal for DEPARTMENT:90			1,300.00
9006-90-9060-75400	KELLY HEATING COOLING & PLBG	Navien Water Heater	08/24/2016	0	1,309.20 00005848
		Vendor Subtotal for DEPARTMENT:90			1,309.20
9006-90-9060-75400	MENARDS (MUSC)	Frigidaire 16.3 Refrigerator	08/24/2016	0	569.00 00005960
		Vendor Subtotal for DEPARTMENT:90			569.00
		Subtotal for FUND: 9006			46,600.29
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 8/26/16	08/30/2016	0	3,846.66
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 8/26/16	08/30/2016	0	843.07
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 8/26/16	08/30/2016	0	48.62
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 8-12-16	08/24/2016	0	3,147.76
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 8-12-16	08/24/2016	0	857.40
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 8-12-16	08/24/2016	0	46.15
		Vendor Subtotal for DEPARTMENT:90			8,789.66
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 8-12-16	08/24/2016	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE'	Credit for Toner	08/24/2016	0	-386.57
		Vendor Subtotal for DEPARTMENT:90			-386.57
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone 8/26/16	08/30/2016	0	3.00

9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Centrury Link - August Base PRI	08/24/2016	0	29.06
		Vendor Subtotal for DEPARTMENT:90			32.06
9007-90-9070-41904	VERIZON WIRELESS	August I-Pad	08/30/2016	0	30.02
		Vendor Subtotal for DEPARTMENT:90			30.02
9007-90-9070-44202	CITY OF MUSCATINE HOUSING RE'	Fuel	08/24/2016	0	26.46
		Vendor Subtotal for DEPARTMENT:90			26.46
9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE'	Vehicle Maintenance	08/24/2016	0	227.18
9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - July GPS	08/24/2016	0	16.76
		Vendor Subtotal for DEPARTMENT:90			243.94
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 8/26/16	08/30/2016	0	6.57
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 8-12-16	08/24/2016	0	9.63
		Vendor Subtotal for DEPARTMENT:90			16.20
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 8/26/16	08/30/2016	0	307.27
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 8-12-16	08/24/2016	0	265.34
		Vendor Subtotal for DEPARTMENT:90			572.61
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 8/26/16	08/30/2016	0	423.15
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 8-12-16	08/24/2016	0	361.77
		Vendor Subtotal for DEPARTMENT:90			784.92

9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 8/26/16	08/30/2016	0	2,582.33
	Vendor Subtotal for DEPARTMENT:90			2,582.33
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 8/26/16	08/30/2016	0	16.18
	Vendor Subtotal for DEPARTMENT:90			16.18
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 8/26/16	08/30/2016	0	63.41
	Vendor Subtotal for DEPARTMENT:90			63.41
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 8/26/16	08/30/2016	0	21.67
	Vendor Subtotal for DEPARTMENT:90			21.67
9007-90-9070-47150	MCSA-MWA-LIMITED PARTNERSHIMid Month C Leonhard Incorrect Interim	08/24/2016	0	112.00
	Vendor Subtotal for DEPARTMENT:90			112.00
9007-90-9070-47150	RED BARN RENTALS Mid Month D Mally Full August 2016	08/24/2016	0	98.00
9007-90-9070-47150	RED BARN RENTALS Mid Month A Strong Full August 2016	08/24/2016	0	114.00
	Vendor Subtotal for DEPARTMENT:90			212.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity 8/26/16	08/30/2016	0	16.25
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 8/26/16	08/30/2016	0	945.21
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'Admin Full-Time Wages 8-12-16	08/24/2016	0	1,654.10
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'Admin Longevity 8-12-16	08/24/2016	0	28.44
	Vendor Subtotal for DEPARTMENT:90			2,644.00

9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'Unemployment 8-12-16	08/24/2016	0	0.56
	Vendor Subtotal for DEPARTMENT:90			0.56
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 8/26/16	08/30/2016	0	70.53
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'FICA 8-12-16	08/24/2016	0	125.76
	Vendor Subtotal for DEPARTMENT:90			196.29
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 8/26/16	08/30/2016	0	85.86
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'IPERS 8-12-16	08/24/2016	0	150.24
	Vendor Subtotal for DEPARTMENT:90			236.10
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'Health Insurance 8/26/16	08/30/2016	0	240.59
	Vendor Subtotal for DEPARTMENT:90			240.59
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'Life Insurance 8/26/16	08/30/2016	0	3.75
	Vendor Subtotal for DEPARTMENT:90			3.75
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 8/26/16	08/30/2016	0	15.70
	Vendor Subtotal for DEPARTMENT:90			15.70
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 8/26/16	08/30/2016	0	5.33
	Vendor Subtotal for DEPARTMENT:90			5.33

Subtotal for FUND: 9007

16,484.21

Report Total:

923,254.21

BILLS FOR APPROVAL SUMMARY
September 2,2016

Computer Bill Lists

Regular Bill Bills 9/2/16		\$ 923,254.21
Payroll Vendor Checks 8/26/16		24,610.92
Payroll Vendor ACH Payments 8/26/16		82,543.47
Special Check Run 9/2/16		18,199.00
	Subtotal	<u>\$ 1,048,607.60</u>

ACH Debit Memo Payments

Payroll Account	Transfer	\$ 367,672.22
Treasurer, State of Iowa	State Tax Withholding	21,578.25
Wellmark Insurance	Health/Dental Insurance August	55,000.00
Wellmark Insurance	Health/Dental Insurance August	55,000.00
Treasurer, State of Iowa	Sales Tax	10,551.68
Internal Revenue Service	Federal Withholding	108,726.98
	Subtotal	<u>\$ 618,529.13</u>

Voucher Program

Various Landlords	Actual September Rent	\$ (9,439.00)
		<u>\$ (9,439.00)</u>

Voids

Void Check Run 8/26/16	Operating	\$ (2,878.07)
Void Check Run 8/30/16	Operating	(181.75)
	Subtotal	<u>\$ (3,059.82)</u>

Total Bills For Approval	<u>\$ 1,654,637.91</u>
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