Accounts Payable
Transactions by Account

User: smeyer
Printed: 09/13/2016 - 4:00PM
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City of MUSCATINE
MUSCATINE
City Hall
215 Sycamore St
Muscatine, Iowa
52761
www.muscatineiowa.gov
(563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2016 Life Insurance	08/26/2016	0	3.63	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2016 Life Insurance	08/26/2016	0	0.66	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2016 Life Insurance	08/26/2016	0	4.66	
		Vendor Subtotal for DEPARTMENT:00			8.95	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.08.2016 Optional Life	08/12/2016	0	471.09	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2016 Optional Life	08/26/2016	0	470.90	
		Vendor Subtotal for DEPARTMENT:00			941.99	
1000-00-0000-24400	BANCARD SERVICES	Websaurant - Water & Ice Machine	09/13/2016	0	3,399.00	
		Vendor Subtotal for DEPARTMENT:00			3,399.00	
1000-00-0000-24400	CALEB WEIKERT	Paint Stripping	09/12/2016	0	44,174.91	
		Vendor Subtotal for DEPARTMENT:00			44,174.91	
1000-00-0000-24400	MALWAREBYTES, INC	Malwarebytes Endpoint Security	09/12/2016	0	4,892.50	
		Vendor Subtotal for DEPARTMENT:00			4,892.50	
1000-01-1111-61120	BOHNSACK & FROMMELT LLP	FY16 Audit Payment	09/13/2016	0	11,500.00	

		Vendor Subtotal for DEPARTMENT:01			11,500.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	August Legal	09/08/2016	0	9,495.00
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	August Legal	09/08/2016	0	2,685.00
		Vendor Subtotal for DEPARTMENT:01			12,180.00
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life - September 2016	09/13/2016	0	55.94
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	56.25
		Vendor Subtotal for DEPARTMENT:01			112.19
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	53.26
		Vendor Subtotal for DEPARTMENT:01			53.26
1000-01-1131-51200	GREGG MANDSAGER	Reimb - Streetfight	09/08/2016	0	14.99
		Vendor Subtotal for DEPARTMENT:01			14.99
1000-01-1131-52600	BANCARD SERVICES	Wal-Mart - Coffee	09/13/2016	0	33.87
		Vendor Subtotal for DEPARTMENT:01			33.87
1000-01-1131-52890	BANCARD SERVICES	Clamcase - Case for IPad	09/13/2016	0	129.99
		Vendor Subtotal for DEPARTMENT:01			129.99
1000-01-1131-62370	LUPTON & TOYNE PRINTERS	Envelopes	09/13/2016	0	29.00

		Vendor Subtotal for DEPARTMENT:01			29.00
1000-01-1131-64400	BANCARD SERVICES	Elly's Tea - Meeting City-MPW-MCC-H	09/13/2016	0	7.51
1000-01-1131-64400	BANCARD SERVICES	Guadaljara - Meeting w/Saucedo Mentori	09/13/2016	0	12.63
		Vendor Subtotal for DEPARTMENT:01			20.14
1000-01-1131-65275	VERIZON WIRELESS	August Cell Phone	09/12/2016	0	40.01
		Vendor Subtotal for DEPARTMENT:01			40.01
1000-01-1131-69400	CONGRESS FOR THE NEW URBANIS	Membership Fee - Mandsager	09/08/2016	0	125.00
		Vendor Subtotal for DEPARTMENT:01			125.00
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	16.76
		Vendor Subtotal for DEPARTMENT:01			16.76
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	17.35
		Vendor Subtotal for DEPARTMENT:01			17.35
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART	August Legal	09/08/2016	0	1,452.58
		Vendor Subtotal for DEPARTMENT:01			1,452.58
1000-01-1132-61630	STANARD & ASSOCIATES INC	Police Testing	09/08/2016	0	259.00

		Vendor Subtotal for DEPARTMENT:01			259.00
1000-01-1132-64200	BANCARD SERVICES	IAPELRA - Registration S Romagnoli	09/13/2016	0	118.40
		Vendor Subtotal for DEPARTMENT:01			118.40
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	4.69
		Vendor Subtotal for DEPARTMENT:01			4.69
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	4.51
		Vendor Subtotal for DEPARTMENT:01			4.51
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	26.79
		Vendor Subtotal for DEPARTMENT:05			26.79
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	28.03
		Vendor Subtotal for DEPARTMENT:05			28.03
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice - To Vacate	09/12/2016	0	12.18
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 8/4/16	09/12/2016	0	381.81
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Hearing	09/12/2016	0	16.07
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 7/21/16	09/12/2016	0	449.99
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Ordinance 93544-0816	09/12/2016	0	14.60
		Vendor Subtotal for DEPARTMENT:05			874.65

1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	39.60	
		Vendor Subtotal for DEPARTMENT:05			39.60	
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	48.64	
		Vendor Subtotal for DEPARTMENT:05			48.64	
1000-05-1143-51100	QUILL CORPORATION	Avery White Reinforcement Labels	09/12/2016	0	1.34	00006031
		Vendor Subtotal for DEPARTMENT:05			1.34	
1000-05-1143-62310	XEROX CORPORATION	August Copier Rental	09/12/2016	0	253.11	
1000-05-1143-62310	XEROX CORPORATION	August Copies	09/12/2016	0	78.77	
		Vendor Subtotal for DEPARTMENT:05			331.88	
1000-05-1145-63300	XEROX CORPORATION	August Copier Rental	09/12/2016	0	613.81	
		Vendor Subtotal for DEPARTMENT:05			613.81	
1000-05-1145-69200	UNITED STATES POSTAL SERVICE	Postage	09/13/2016	0	4,000.00	
		Vendor Subtotal for DEPARTMENT:05			4,000.00	
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	25.20	
		Vendor Subtotal for DEPARTMENT:05			25.20	
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	27.65	

		Vendor Subtotal for DEPARTMENT:05			27.65	
1000-05-1146-52890	BANCARD SERVICES	Newegg.com - Parallel Card	09/13/2016	0	13.99	
		Vendor Subtotal for DEPARTMENT:05			13.99	
1000-05-1146-65260	VERIZON WIRELESS	August Wireless Cards	09/08/2016	0	40.01	
		Vendor Subtotal for DEPARTMENT:05			40.01	
1000-10-1221-32510	AMERICAN DREAM HOME IMPROV	Refund Permit # 26761	09/08/2016	0	192.00	
		Vendor Subtotal for DEPARTMENT:10			192.00	
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	68.85	
		Vendor Subtotal for DEPARTMENT:10			68.85	
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	72.84	
		Vendor Subtotal for DEPARTMENT:10			72.84	
1000-10-1221-51200	BANCARD SERVICES	Int' Code Council - Code Books	09/13/2016	0	331.90	
		Vendor Subtotal for DEPARTMENT:10			331.90	
1000-10-1221-51300	QUILL CORPORATION	8 1/2 x 11 Bright White Smooth Finish Ca	09/12/2016	0	14.39	00006031
		Vendor Subtotal for DEPARTMENT:10			14.39	

1000-10-1221-51400	BANCARD SERVICES	Plantronics CS540 Office Wireless Heads	09/13/2016	0	197.25 00005881
1000-10-1221-51400	BANCARD SERVICES	Plantronics CS540 Office Wireless Heads	09/13/2016	0	11.84
		Vendor Subtotal for DEPARTMENT:10			209.09
1000-10-1221-52300	GRANT PICKERING	Uniform Reimb - G Pickering	09/08/2016	0	35.89
		Vendor Subtotal for DEPARTMENT:10			35.89
1000-10-1221-61230	MUSCATINE COUNTY RECORDER	Recording Fees Morgan Property	09/13/2016	0	27.00
		Vendor Subtotal for DEPARTMENT:10			27.00
1000-10-1221-61240	MUSCATINE COUNTY ABSTRACT	Lien Search - Ninth Wonder Property	09/13/2016	0	115.00
		Vendor Subtotal for DEPARTMENT:10			115.00
1000-10-1221-61420	STEVE BOKA	August Services - Future Demo Projects	09/08/2016	0	750.00
		Vendor Subtotal for DEPARTMENT:10			750.00
1000-10-1221-62310	XEROX CORPORATION	August Copier Rental	09/12/2016	0	67.25
1000-10-1221-62310	XEROX CORPORATION	August Copies	09/12/2016	0	50.52
		Vendor Subtotal for DEPARTMENT:10			117.77
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 130342800	09/08/2016	0	93.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange St	09/08/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne St	09/08/2016	0	16.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1810 Earl Ave	09/08/2016	0	16.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon St	09/08/2016	0	23.65

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	09/08/2016	0	23.65
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	09/08/2016	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 6208 41st St S	09/08/2016	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 206 W 5th St	09/08/2016	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1904 Hershey Ave	09/08/2016	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsh	09/08/2016	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 317 Grandview Av	09/08/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1405 New Hampsh	09/08/2016	0	158.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1209 Kansas St	09/08/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	09/08/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	09/08/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 512 Chestnut St	09/08/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 305 W 6th St	09/08/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1810 Earl Ave	09/08/2016	0	16.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083528601	09/08/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 211 E 8th St	09/08/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 E 8th St	09/08/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	09/08/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 811 E 7th St	09/08/2016	0	76.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsh	09/08/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1304 Hershey Ave	09/08/2016	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1632 Beach Cir	09/08/2016	0	91.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 305 W 6th St	09/08/2016	0	88.20
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange St	09/08/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne St	09/08/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 879 Newell Ave	09/08/2016	0	47.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon St	09/08/2016	0	16.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	09/08/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese St	09/08/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 6208 41st St S	09/08/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1940 Hershey Ave	09/08/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083528601	09/08/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 317 Grandview Av	09/08/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 130342800	09/08/2016	0	63.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1209 Kansas St	09/08/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	09/08/2016	0	58.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1907 Wallace St	09/08/2016	0	62.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1246 E 5th St	09/08/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	09/08/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 206 W 5th St	09/08/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 305 W 6th St	09/08/2016	0	60.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	09/08/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1113 Isett Ave	09/08/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 082625101	09/08/2016	0	29.40

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 211 E 8th St	09/08/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 E 8th St	09/08/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	09/08/2016	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	09/08/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083518202	09/08/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1506 Lucas St	09/08/2016	0	126.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 404 Monroe St	09/08/2016	0	99.80
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 506 E 8th St	09/08/2016	0	199.60
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 082527603	09/08/2016	0	130.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083432801	09/08/2016	0	67.28
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver	09/08/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	09/08/2016	0	45.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2714 Spinning Wh	09/08/2016	0	655.30
		Vendor Subtotal for DEPARTMENT:10			3,573.68
1000-10-1221-64200	BANCARD SERVICES	City of Davenport - Registration A Thom	09/13/2016	0	50.00
1000-10-1221-64200	BANCARD SERVICES	City of Davenport - Registration M Maha	09/13/2016	0	50.00
1000-10-1221-64200	BANCARD SERVICES	City of Davenport - Registration R Conw	09/13/2016	0	50.00
		Vendor Subtotal for DEPARTMENT:10			150.00
1000-10-1221-64200	MIKE HOPKINS	Reimb of Test Fees ICC B2 Commerical	09/08/2016	0	199.00
		Vendor Subtotal for DEPARTMENT:10			199.00
1000-10-1221-65275	VERIZON TELEMATICS	August 2016 GPS	09/08/2016	0	18.95
		Vendor Subtotal for DEPARTMENT:10			18.95
1000-15-1311-33430	GATSO USA INC.	ATE Fees August 2016	09/08/2016	0	30,564.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees MCOA Collected August 2016	09/08/2016	0	2,187.00
		Vendor Subtotal for DEPARTMENT:15			32,751.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	279.75

		Vendor Subtotal for DEPARTMENT:15			279.75	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	189.48	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2016	09/13/2016	0	11.48	
		Vendor Subtotal for DEPARTMENT:15			200.96	
1000-15-1311-52240	BANCARD SERVICES	Memorex CD-R 50/spindle	09/13/2016	0	359.80	00005899
1000-15-1311-52240	BANCARD SERVICES	Primera 53606 Bravo II Print Ink	09/13/2016	0	232.68	00005886
		Vendor Subtotal for DEPARTMENT:15			592.48	
1000-15-1311-52250	BANCARD SERVICES	Chemsavers - Drug Testing Chemcials	09/13/2016	0	39.95	
		Vendor Subtotal for DEPARTMENT:15			39.95	
1000-15-1311-52600	BANCARD SERVICES	Ave Subs - RAGBRI Meals	09/13/2016	0	140.00	
		Vendor Subtotal for DEPARTMENT:15			140.00	
1000-15-1311-52720	BANCARD SERVICES	Phillips 66 - Fuel	09/13/2016	0	29.04	
1000-15-1311-52720	BANCARD SERVICES	Phillips 66 - Fuel	09/13/2016	0	46.88	
1000-15-1311-52720	BANCARD SERVICES	Shell - Fuel	09/13/2016	0	36.80	
1000-15-1311-52720	BANCARD SERVICES	Shell - Fuel	09/13/2016	0	26.85	
		Vendor Subtotal for DEPARTMENT:15			139.57	
1000-15-1311-52830	WATCH GUARD VIDEO	WAtchGard Vista Charging Base	09/08/2016	0	202.00	00005898
		Vendor Subtotal for DEPARTMENT:15			202.00	

1000-15-1311-52880	ACCURACY INC	1000 round case American Eagle 9mm Lu	09/08/2016	0	1,108.80	00005717
1000-15-1311-52880	ACCURACY INC	500 round caseFederal Gold Medal .308 V	09/08/2016	0	1,640.00	00005717
		Vendor Subtotal for DEPARTMENT:15			2,748.80	
1000-15-1311-52890	3-D LOCKSMITH	Duplicate Keys	09/08/2016	0	5.00	
		Vendor Subtotal for DEPARTMENT:15			5.00	
1000-15-1311-52890	BANCARD SERVICES	Amazon.com - 2 Indoor Flagpole Stands	09/13/2016	0	53.12	
		Vendor Subtotal for DEPARTMENT:15			53.12	
1000-15-1311-61520	EQUIAN	Medical Fee J Williams DOS 6/13/16	09/13/2016	0	416.32	
		Vendor Subtotal for DEPARTMENT:15			416.32	
1000-15-1311-61560	UNITY HEALTHCARE	J Williams DOS 6/13/16 Code: 70486	09/13/2016	0	143.62	
1000-15-1311-61560	UNITY HEALTHCARE	J Williams DOS 6/13/16 Code: 99284	09/13/2016	0	417.50	
		Vendor Subtotal for DEPARTMENT:15			561.12	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/28/16	09/08/2016	0	690.40	
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 9/4/16	09/12/2016	0	690.40	
		Vendor Subtotal for DEPARTMENT:15			1,380.80	
1000-15-1311-64120	BANCARD SERVICES	Galt House Hotel - Lodging NTOA Confe	09/13/2016	0	893.76	
1000-15-1311-64120	BANCARD SERVICES	Galt House Hotel - Lodging NTOA Confe	09/13/2016	0	893.76	
1000-15-1311-64120	BANCARD SERVICES	Galt House Hotel - Lodging NTOA Confe	09/13/2016	0	970.76	
		Vendor Subtotal for DEPARTMENT:15			2,758.28	

1000-15-1311-64120	TODD KOCH	Reimb Acutal Travel	09/08/2016	0	125.25	
		Vendor Subtotal for DEPARTMENT:15			125.25	
1000-15-1311-65275	VERIZON WIRELESS	August Wireless Cards	09/08/2016	0	520.47	
		Vendor Subtotal for DEPARTMENT:15			520.47	
1000-15-1311-65275	VERIZON TELEMATICS	August 2016 GPS	09/08/2016	0	169.55	
		Vendor Subtotal for DEPARTMENT:15			169.55	
1000-15-1311-67320	TASER INTERNATIONAL	Maintenance Contract	09/12/2016	0	1,480.00	
		Vendor Subtotal for DEPARTMENT:15			1,480.00	
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	09/13/2016	0	6.47	
		Vendor Subtotal for DEPARTMENT:15			6.47	
1000-15-1311-69400	BANCARD SERVICES	KCMTOA - SRT Team Membership	09/13/2016	0	175.00	
		Vendor Subtotal for DEPARTMENT:15			175.00	
1000-15-1311-74200	INTOXIMETERS INC	Alco-Sensor III with 1 yr warranty includ	09/08/2016	0	760.00	00005971
1000-15-1311-74200	INTOXIMETERS INC	Alco-Sensor III with 1 yr warranty includ	09/08/2016	0	32.50	
		Vendor Subtotal for DEPARTMENT:15			792.50	
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	3.75	

		Vendor Subtotal for DEPARTMENT:15			3.75
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2016	09/13/2016	0	13.64
		Vendor Subtotal for DEPARTMENT:15			13.64
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT/	Vet Services - Jaxx	09/12/2016	0	187.76
		Vendor Subtotal for DEPARTMENT:15			187.76
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	359.70
		Vendor Subtotal for DEPARTMENT:20			359.70
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	139.49
		Vendor Subtotal for DEPARTMENT:20			139.49
1000-20-1321-51100	BANCARD SERVICES	Wal-Mart - Card Reader	09/13/2016	0	16.88
1000-20-1321-51100	BANCARD SERVICES	Wal-Mart - Storage Bins	09/13/2016	0	6.72
		Vendor Subtotal for DEPARTMENT:20			23.60
1000-20-1321-51400	BANCARD SERVICES	Amazon.com - Software	09/13/2016	0	57.01
		Vendor Subtotal for DEPARTMENT:20			57.01
1000-20-1321-52300	BANCARD SERVICES	Firestore Online - Radio Strap	09/13/2016	0	35.26
1000-20-1321-52300	BANCARD SERVICES	Fire Penny - Radio Equipment	09/13/2016	0	64.45

		Vendor Subtotal for DEPARTMENT:20			99.71	
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICE	201215-05 AV-3000 HT w/brkt	09/08/2016	0	265.25	00006003
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICE	Shipping	09/08/2016	0	9.61	
		Vendor Subtotal for DEPARTMENT:20			274.86	
1000-20-1321-52300	PANTHER UNIFORMS INC	Fire Fighter Badge	09/08/2016	0	317.50	00005823
1000-20-1321-52300	PANTHER UNIFORMS INC	Shipping	09/08/2016	0	6.50	
		Vendor Subtotal for DEPARTMENT:20			324.00	
1000-20-1321-52710	BANCARD SERVICES	Exxon Mobil - Fuel	09/13/2016	0	30.21	
1000-20-1321-52710	BANCARD SERVICES	Exxon Mobil - Fuel	09/13/2016	0	22.29	
1000-20-1321-52710	BANCARD SERVICES	BP - Fuel	09/13/2016	0	25.67	
1000-20-1321-52710	BANCARD SERVICES	Kwik Star - Fuel	09/13/2016	0	44.33	
		Vendor Subtotal for DEPARTMENT:20			122.50	
1000-20-1321-52730	BANCARD SERVICES	Exon - Diesel Fuel	09/13/2016	0	69.83	
1000-20-1321-52730	BANCARD SERVICES	BP - Diesel Fuel	09/13/2016	0	49.22	
		Vendor Subtotal for DEPARTMENT:20			119.05	
1000-20-1321-52890	BANCARD SERVICES	Menards - Air Conditioner	09/13/2016	0	549.00	
1000-20-1321-52890	BANCARD SERVICES	Grainger - Push Brooms	09/13/2016	0	87.30	
		Vendor Subtotal for DEPARTMENT:20			636.30	
1000-20-1321-52890	MENARDS (MUSC)	Supplies for Playground	09/08/2016	0	28.90	
		Vendor Subtotal for DEPARTMENT:20			28.90	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Dexron II	09/08/2016	0	68.99	

		Vendor Subtotal for DEPARTMENT:20			68.99
1000-20-1321-53220	CUMMINS CENTRAL POWER LLC	Flange	09/08/2016	0	93.14
		Vendor Subtotal for DEPARTMENT:20			93.14
1000-20-1321-53220	INTERSTATE POWER SYTEMS INC	Filter	09/08/2016	0	75.29
		Vendor Subtotal for DEPARTMENT:20			75.29
1000-20-1321-61520	VISION CENTER PC	J Vogel DOS 7/17/16 Code: 99050	09/13/2016	0	36.02
1000-20-1321-61520	VISION CENTER PC	J Vogel DOS 7/19/16 Code: 99213	09/13/2016	0	72.78
1000-20-1321-61520	VISION CENTER PC	J Vogel DOS 7/25/16 Code: 99213	09/13/2016	0	72.78
1000-20-1321-61520	VISION CENTER PC	J Vogel DOS 7/17/16 Code: 92004	09/13/2016	0	74.26
		Vendor Subtotal for DEPARTMENT:20			255.84
1000-20-1321-61520	EQUIAN	Medical Fee J Vogel DOS 7/19/16	09/13/2016	0	8.31
1000-20-1321-61520	EQUIAN	Medical Fee J Vogel DOS 7/25/16	09/13/2016	0	8.31
1000-20-1321-61520	EQUIAN	Medical Fee J Vogel DOS 7/17/16	09/13/2016	0	42.93
		Vendor Subtotal for DEPARTMENT:20			59.55
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical M Collins DOS 7/26/16 Code: 9	09/08/2016	0	157.00
		Vendor Subtotal for DEPARTMENT:20			157.00
1000-20-1321-61560	EQUIAN	Medical Fee M Collins DOS 7/26/16	09/08/2016	0	6.00
1000-20-1321-61560	EQUIAN	Medical Fee J Hall DOS 6/2/16	09/13/2016	0	8.18
1000-20-1321-61560	EQUIAN	Medical Fee M Collins DOS 8/8/16	09/13/2016	0	14.16
		Vendor Subtotal for DEPARTMENT:20			28.34
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	J Hall DOS 6/2/16 Code: 99214	09/13/2016	0	294.30
		Vendor Subtotal for DEPARTMENT:20			294.30

1000-20-1321-61560	LAB CORPORATIONS OF AMERICA	M Collins DOS 8/8/16 Code: 80048	09/13/2016	0	8.28
1000-20-1321-61560	LAB CORPORATIONS OF AMERICA	M Collins DOS 8/8/16 Code: 36415	09/13/2016	0	2.10
		Vendor Subtotal for DEPARTMENT:20			10.38
1000-20-1321-61660	SAFETY-KLEEN, INC	Used Oil Charge	09/08/2016	0	120.00
		Vendor Subtotal for DEPARTMENT:20			120.00
1000-20-1321-64120	BANCARD SERVICES	Radisson - Lodging	09/13/2016	0	278.30
1000-20-1321-64120	BANCARD SERVICES	Marriott - Lodging	09/13/2016	0	226.24
		Vendor Subtotal for DEPARTMENT:20			504.54
1000-20-1321-64200	BANCARD SERVICES	PP Hawkeye State - Registration	09/13/2016	0	260.00
1000-20-1321-64200	BANCARD SERVICES	PP International - Registration	09/13/2016	0	250.00
1000-20-1321-64200	BANCARD SERVICES	PP Firepresol - Registration	09/13/2016	0	85.00
1000-20-1321-64200	BANCARD SERVICES	PP Firepresol - Refund	09/13/2016	0	-85.00
		Vendor Subtotal for DEPARTMENT:20			510.00
1000-20-1321-64400	BANCARD SERVICES	Longhorn Steakhouse - Dinner	09/13/2016	0	42.98
1000-20-1321-64400	BANCARD SERVICES	Radisson - Meal	09/13/2016	0	56.00
1000-20-1321-64400	BANCARD SERVICES	Moundview Family Resturant - Meal	09/13/2016	0	24.59
1000-20-1321-64400	BANCARD SERVICES	McDonalds - Fuel	09/13/2016	0	16.23
1000-20-1321-64400	BANCARD SERVICES	McDonalds - Fuel	09/13/2016	0	12.86
1000-20-1321-64400	BANCARD SERVICES	Marriott - Meal	09/13/2016	0	10.65
		Vendor Subtotal for DEPARTMENT:20			163.31
1000-20-1321-67320	ARNOLD MOTOR SUPPLY	Repair Cutting Torch	09/08/2016	0	128.51 00005935
1000-20-1321-67320	ARNOLD MOTOR SUPPLY	Repair Cutting Torch	09/08/2016	0	0.06

		Vendor Subtotal for DEPARTMENT:20			128.57
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	09/08/2016	0	19.60
		Vendor Subtotal for DEPARTMENT:20			19.60
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	3.23
		Vendor Subtotal for DEPARTMENT:25			3.23
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	4.63
		Vendor Subtotal for DEPARTMENT:25			4.63
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	September 2016	09/12/2016	0	815.10
		Vendor Subtotal for DEPARTMENT:25			815.10
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	3.75
		Vendor Subtotal for DEPARTMENT:25			3.75
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2016	09/13/2016	0	16.09
		Vendor Subtotal for DEPARTMENT:25			16.09
1000-25-1411-52100	RIVER CITY TURF & ORNAMENTAI	Bio Pins	09/12/2016	0	130.72
		Vendor Subtotal for DEPARTMENT:25			130.72

1000-25-1411-52750	BANCARD SERVICES	Orscheln - Grease	09/13/2016	0	40.00	
		Vendor Subtotal for DEPARTMENT:25			40.00	
1000-25-1411-52830	MENARDS (MUSC)	41" Mobile Tool Cabinet	09/12/2016	0	489.00	00005968
1000-25-1411-52830	MENARDS (MUSC)	41" Tool Chest	09/12/2016	0	379.00	00005968
		Vendor Subtotal for DEPARTMENT:25			868.00	
1000-25-1411-53220	QC POWER EQUIPMENT INC	Seat Cable/Spring Suspension for ZT mov	09/08/2016	0	125.00	00005747
1000-25-1411-53220	QC POWER EQUIPMENT INC	Seat Cable/Spring Suspension for ZT mov	09/08/2016	0	13.04	
		Vendor Subtotal for DEPARTMENT:25			138.04	
1000-25-1411-65210	CENTURYLINK	September Phones	09/13/2016	0	50.39	
		Vendor Subtotal for DEPARTMENT:25			50.39	
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	24.83	
		Vendor Subtotal for DEPARTMENT:25			24.83	
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	25.29	
		Vendor Subtotal for DEPARTMENT:25			25.29	
1000-25-1421-62370	LUPTON & TOYNE PRINTERS	Envelopes	09/12/2016	0	29.00	
		Vendor Subtotal for DEPARTMENT:25			29.00	

1000-25-1421-65210	CENTURYLINK	Final Phone Bill	09/12/2016	0	54.03	
		Vendor Subtotal for DEPARTMENT:25			54.03	
1000-25-1423-38620	KATE BUSS	Refund	09/12/2016	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1423-38620	MANUEL LUNA	Refund	09/12/2016	0	30.00	
		Vendor Subtotal for DEPARTMENT:25			30.00	
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	32.05	
		Vendor Subtotal for DEPARTMENT:25			32.05	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	11.84	
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2016	09/13/2016	0	80.08	
		Vendor Subtotal for DEPARTMENT:25			91.92	
1000-25-1423-52250	ACCO UNLIMITED CORP	200 Gallons Liquid Acid - 07-L	09/13/2016	0	356.40	00006023
1000-25-1423-52250	ACCO UNLIMITED CORP	Delivery	09/13/2016	0	35.00	00006023
		Vendor Subtotal for DEPARTMENT:25			391.40	
1000-25-1423-52250	RIVER CITY TURF & ORNAMENTAI	Gallons of Cutrine Plus	09/12/2016	0	209.00	00005915
		Vendor Subtotal for DEPARTMENT:25			209.00	
1000-25-1423-52300	MENARDS (MUSC)	Tie Down/Glove/Safety Glasses/Bungee S	09/12/2016	0	97.55	
1000-25-1423-52300	MENARDS (MUSC)	Rainsuit/Gloves	09/12/2016	0	35.90	

		Vendor Subtotal for DEPARTMENT:25			133.45
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms S Day	09/08/2016	0	154.52
		Vendor Subtotal for DEPARTMENT:25			154.52
1000-25-1423-52400	UPBEAT INCORPORATED	Case of Mutt Mitts	09/12/2016	0	96.77
		Vendor Subtotal for DEPARTMENT:25			96.77
1000-25-1423-52810	BANCARD SERVICES	Farm & Fleet - Coil Straight Chain 75" Sp	09/13/2016	0	69.99
		Vendor Subtotal for DEPARTMENT:25			69.99
1000-25-1423-52890	MENARDS (MUSC)	Cables/Hook/Latch	09/12/2016	0	43.44
1000-25-1423-52890	MENARDS (MUSC)	Drill Bits	09/12/2016	0	9.85
		Vendor Subtotal for DEPARTMENT:25			53.29
1000-25-1423-53110	MENARDS (MUSC)	Wood/Box Cover	09/12/2016	0	28.07
		Vendor Subtotal for DEPARTMENT:25			28.07
1000-25-1423-53110	MIDWEST VINYL PRODUCTS, INC	Picket Supplies	09/12/2016	0	94.34
		Vendor Subtotal for DEPARTMENT:25			94.34
1000-25-1423-53120	MENARDS (MUSC)	Wireguards/Drill Bit	09/12/2016	0	61.63
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	09/12/2016	0	15.94
		Vendor Subtotal for DEPARTMENT:25			77.57

1000-25-1423-53120	VAN METER INDUSTRIAL INC	Cleat/Cover	09/13/2016	0	19.11
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Post Top	09/13/2016	0	72.22
		Vendor Subtotal for DEPARTMENT:25			91.33
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Flex Tubing	09/13/2016	0	6.04
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Saw Blade	09/12/2016	0	38.95
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Coupling	09/12/2016	0	2.12
		Vendor Subtotal for DEPARTMENT:25			47.11
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	09/12/2016	0	74.26
		Vendor Subtotal for DEPARTMENT:25			74.26
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Misc	09/12/2016	0	8.90
		Vendor Subtotal for DEPARTMENT:25			8.90
1000-25-1423-53220	BANCARD SERVICES	Farm & Fleet - Loading Ramp Sets	09/13/2016	0	99.99
		Vendor Subtotal for DEPARTMENT:25			99.99
1000-25-1423-53220	FASTENAL COMPANY	Jobber/Bit	09/13/2016	0	55.97
		Vendor Subtotal for DEPARTMENT:25			55.97
1000-25-1423-53220	MENARDS (MUSC)	Bulbs/Dock Bumper	09/12/2016	0	65.91
1000-25-1423-53220	MENARDS (MUSC)	Eyebolt/Nuts	09/12/2016	0	22.71
		Vendor Subtotal for DEPARTMENT:25			88.62
1000-25-1423-53220	PHILLIPS BROS RENTALS INC	Carborator	09/12/2016	0	43.99
		Vendor Subtotal for DEPARTMENT:25			43.99

1000-25-1423-53220	SINCLAIR	V-Belt	09/12/2016	0	65.70
1000-25-1423-53220	SINCLAIR	Guage Wheel Kit	09/12/2016	0	87.12
		Vendor Subtotal for DEPARTMENT:25			152.82
1000-25-1423-53330	MENARDS (MUSC)	Conrete Mix	09/12/2016	0	23.76
		Vendor Subtotal for DEPARTMENT:25			23.76
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	09/12/2016	0	3.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	09/12/2016	0	3.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	09/12/2016	0	3.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	09/12/2016	0	3.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	09/12/2016	0	3.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	09/12/2016	0	3.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	09/12/2016	0	3.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	09/12/2016	0	3.50
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	09/12/2016	0	3.50
		Vendor Subtotal for DEPARTMENT:25			31.50
1000-25-1423-65230	FREEMAN LOCK & ALARM INC	3 Months Alarm	09/12/2016	0	84.00
1000-25-1423-65230	FREEMAN LOCK & ALARM INC	3 Months Alarm	09/12/2016	0	72.00
		Vendor Subtotal for DEPARTMENT:25			156.00
1000-25-1423-65275	VERIZON TELEMATICS	August 2016 GPS	09/08/2016	0	18.95
		Vendor Subtotal for DEPARTMENT:25			18.95
1000-25-1423-65310	ALLIANT ENERGY	August Gas - Weed Park	09/13/2016	0	44.09
		Vendor Subtotal for DEPARTMENT:25			44.09

1000-25-1423-67130	HOLMES COLLISION REPAIR INC	Repair Dent to Vehicle #927	09/08/2016	0	2,247.23	00005958
		Vendor Subtotal for DEPARTMENT:25			2,247.23	
1000-25-1423-67200	NU-TREND ACCESSIBILITY SYSTEM	Elevator Service/Repair in Riverview Cer	09/13/2016	0	510.00	00006079
		Vendor Subtotal for DEPARTMENT:25			510.00	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	5.77	
		Vendor Subtotal for DEPARTMENT:25			5.77	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	1.48	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2016	09/13/2016	0	17.02	
		Vendor Subtotal for DEPARTMENT:25			18.50	
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Bulbs	09/12/2016	0	21.29	
		Vendor Subtotal for DEPARTMENT:25			21.29	
1000-25-1424-53220	S.J. SMITH CO.	Coolant	09/12/2016	0	56.00	
		Vendor Subtotal for DEPARTMENT:25			56.00	
1000-25-1424-53220	SMITH SALES & SERVICE	Filter/Carb/Screws/Washer	09/12/2016	0	94.15	
		Vendor Subtotal for DEPARTMENT:25			94.15	
1000-25-1424-62450	FREEMAN LOCK & ALARM INC	3 Months Alarm	09/12/2016	0	84.00	

		Vendor Subtotal for DEPARTMENT:25			84.00	
1000-25-1424-65210	CENTURYLINK	September Phones	09/13/2016	0	44.21	
		Vendor Subtotal for DEPARTMENT:25			44.21	
1000-25-1425-62120	FREERS & SONS TREE SERVICE	Remove Dead Tree at 109 E 6th St	09/12/2016	0	250.00	00006004
		Vendor Subtotal for DEPARTMENT:25			250.00	
1000-25-1426-53220	SINCLAIR	Belt	09/12/2016	0	39.47	
		Vendor Subtotal for DEPARTMENT:25			39.47	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	5.77	
		Vendor Subtotal for DEPARTMENT:25			5.77	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	1.48	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2016	09/13/2016	0	17.02	
		Vendor Subtotal for DEPARTMENT:25			18.50	
1000-25-1427-52100	MENARDS (MUSC)	Top Soil	09/12/2016	0	19.90	
		Vendor Subtotal for DEPARTMENT:25			19.90	
1000-25-1427-52730	SPRATT OIL SALES	Off Road Diesel	09/12/2016	0	372.45	00006019

		Vendor Subtotal for DEPARTMENT:25			372.45
1000-25-1427-52810	ANCHOR FLAG	Flag	09/08/2016	0	206.55
		Vendor Subtotal for DEPARTMENT:25			206.55
1000-25-1427-52890	FASTENAL COMPANY	Cotter Pin	09/12/2016	0	6.43
1000-25-1427-52890	FASTENAL COMPANY	Fittings	09/12/2016	0	15.36
1000-25-1427-52890	FASTENAL COMPANY	Fittings	09/12/2016	0	49.06
1000-25-1427-52890	FASTENAL COMPANY	Jobbers	09/12/2016	0	12.74
		Vendor Subtotal for DEPARTMENT:25			83.59
1000-25-1427-52890	MENARDS (MUSC)	Drill Bit	09/12/2016	0	7.78
		Vendor Subtotal for DEPARTMENT:25			7.78
1000-25-1427-53120	ARNOLD MOTOR SUPPLY	Fuse	09/12/2016	0	16.02
		Vendor Subtotal for DEPARTMENT:25			16.02
1000-25-1427-53120	BANCARD SERVICES	Orscheln - Electric Motor	09/13/2016	0	99.99
		Vendor Subtotal for DEPARTMENT:25			99.99
1000-25-1427-53120	RADIO SHACK	Jumper Leads	09/12/2016	0	54.48
		Vendor Subtotal for DEPARTMENT:25			54.48
1000-25-1427-53120	S.J. SMITH CO.	Cable/Holder	09/12/2016	0	68.50
		Vendor Subtotal for DEPARTMENT:25			68.50
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Flush Range	09/12/2016	0	3.96

1000-25-1427-53120	VAN METER INDUSTRIAL INC	Cutting Reel	09/12/2016	0	49.42
1000-25-1427-53120	VAN METER INDUSTRIAL INC	Credit on Account	09/12/2016	0	-11.70
		Vendor Subtotal for DEPARTMENT:25			41.68
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Pipe Wrench	09/12/2016	0	46.00
		Vendor Subtotal for DEPARTMENT:25			46.00
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Fittings	09/12/2016	0	20.27
		Vendor Subtotal for DEPARTMENT:25			20.27
1000-25-1427-53220	MENARDS (MUSC)	Thermostat	09/12/2016	0	19.89
		Vendor Subtotal for DEPARTMENT:25			19.89
1000-25-1427-53220	MOTION INDUSTRIES INC	Hose Ends	09/12/2016	0	40.26
		Vendor Subtotal for DEPARTMENT:25			40.26
1000-25-1427-53220	MTI DISTRIBUTING INC	Wheel Assembly	09/12/2016	0	92.63
		Vendor Subtotal for DEPARTMENT:25			92.63
1000-25-1427-53220	PHILLIPS BROS RENTALS INC	Fuel Filter/Fuel Line	09/12/2016	0	9.32
1000-25-1427-53220	PHILLIPS BROS RENTALS INC	Bump Head Cover	09/12/2016	0	9.72
		Vendor Subtotal for DEPARTMENT:25			19.04
1000-25-1427-53220	S.J. SMITH CO.	Cap	09/12/2016	0	4.00
		Vendor Subtotal for DEPARTMENT:25			4.00
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	09/12/2016	0	11.95

1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	09/12/2016	0	11.95	
		Vendor Subtotal for DEPARTMENT:25			23.90	
1000-25-1427-62450	FREEMAN LOCK & ALARM INC	3 Months Alarm	09/12/2016	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	
1000-25-1427-67140	A-1 QUALITY TIRE & CAR CARE	ATV Tube	09/12/2016	0	19.85	
		Vendor Subtotal for DEPARTMENT:25			19.85	
1000-25-1427-74200	WEILER WELDING CO., INC	Precision Tig 275 Welder Ready-Pak	09/12/2016	0	4,550.00	00005845
1000-25-1427-74200	WEILER WELDING CO., INC	Shipping	09/12/2016	0	125.24	00005845
		Vendor Subtotal for DEPARTMENT:25			4,675.24	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	10.95	
		Vendor Subtotal for DEPARTMENT:25			10.95	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	10.54	
		Vendor Subtotal for DEPARTMENT:25			10.54	
1000-25-1431-51300	QUILL CORPORATION	Card Stock	09/08/2016	0	14.39	
		Vendor Subtotal for DEPARTMENT:25			14.39	
1000-25-1431-52810	BANCARD SERVICES	Fun Express - Sport Startes Supplies	09/13/2016	0	55.52	

		Vendor Subtotal for DEPARTMENT:25			55.52	
1000-25-1431-52840	PATTERSON MEDICAL SUPPLY INC	First Aid Cold Packs	09/13/2016	0	52.95	
		Vendor Subtotal for DEPARTMENT:25			52.95	
1000-25-1431-65100	BANCARD SERVICES	Facebook - Advertising Flag Football	09/13/2016	0	18.00	
1000-25-1431-65100	BANCARD SERVICES	Facebook - Advertising Flag Football	09/13/2016	0	15.37	
		Vendor Subtotal for DEPARTMENT:25			33.37	
1000-25-1432-36130	CALVERY CHURCH	Refund	09/12/2016	0	150.00	
		Vendor Subtotal for DEPARTMENT:25			150.00	
1000-25-1432-52250	ACCO UNLIMITED CORP	Delivery Fee	09/12/2016	0	35.00	00005928
1000-25-1432-52250	ACCO UNLIMITED CORP	500 Gallons of Liquid Chlorine	09/12/2016	0	840.00	00005928
		Vendor Subtotal for DEPARTMENT:25			875.00	
1000-25-1432-52810	BANCARD SERVICES	Dollar Tree - Friendship Day Supplies	09/13/2016	0	33.00	
		Vendor Subtotal for DEPARTMENT:25			33.00	
1000-25-1432-52853	BANCARD SERVICES	Wal-Mart - Sunscreen for Resale	09/13/2016	0	39.85	
		Vendor Subtotal for DEPARTMENT:25			39.85	
1000-25-1432-53220	BANCARD SERVICES	Lifeguard Umbrella - SKU 626 - Lifegua	09/13/2016	0	276.25	00005855
1000-25-1432-53220	BANCARD SERVICES	45-005 19" Cycolac, Straight Replacemer	09/13/2016	0	172.05	00005791

1000-25-1432-53220	BANCARD SERVICES	Shipping	09/13/2016	0	9.70	00005791
		Vendor Subtotal for DEPARTMENT:25			458.00	
1000-25-1432-65210	CENTURYLINK	September Phones	09/12/2016	0	44.21	
		Vendor Subtotal for DEPARTMENT:25			44.21	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	80.70	
		Vendor Subtotal for DEPARTMENT:30			80.70	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	97.24	
		Vendor Subtotal for DEPARTMENT:30			97.24	
1000-30-1511-51300	BEYOND TECHNOLOGY	Q6002A HP #124A Yellow Toner Cartric	09/13/2016	0	63.00	00006091
		Vendor Subtotal for DEPARTMENT:30			63.00	
1000-30-1511-52890	BANCARD SERVICES	Venmill - Disc Cleaning Supplies	09/13/2016	0	209.97	
1000-30-1511-52890	BANCARD SERVICES	Naviant Inc - Bulb for Microfilm Machine	09/13/2016	0	46.39	
		Vendor Subtotal for DEPARTMENT:30			256.36	
1000-30-1511-61340	BANCARD SERVICES	Fortres Grand Corp - License Upgrade	09/13/2016	0	139.96	
1000-30-1511-61340	BANCARD SERVICES	Basecamp - Project Management	09/13/2016	0	29.00	
1000-30-1511-61340	BANCARD SERVICES	Mailchimp - E Newsletter	09/13/2016	0	50.00	
		Vendor Subtotal for DEPARTMENT:30			218.96	

1000-30-1511-61430	R. HILL DEVELOPMENT, LLC	August 2016 Services	09/12/2016	0	475.00
		Vendor Subtotal for DEPARTMENT:30			475.00
1000-30-1511-62460	ROBERT EVERHART	Travel Museum of Music 10-7-16	09/08/2016	0	500.00
		Vendor Subtotal for DEPARTMENT:30			500.00
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/08/2016	0	27.30
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/08/2016	0	7.02
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	09/08/2016	0	41.39
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Labels/Protectors/Mylar Jackets	09/08/2016	0	37.82
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/08/2016	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/12/2016	0	83.80
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Labels/Protectors/Mylar Jacket	09/12/2016	0	22.86
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/12/2016	0	2.34
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	09/12/2016	0	11.70
		Vendor Subtotal for DEPARTMENT:30			236.57
1000-30-1511-63300	BANKERS LEASING COMPANY	September Copier Lease	09/12/2016	0	196.53
		Vendor Subtotal for DEPARTMENT:30			196.53
1000-30-1511-65100	BANCARD SERVICES	Facebook - Boost Posts	09/13/2016	0	64.56
		Vendor Subtotal for DEPARTMENT:30			64.56
1000-30-1511-65240	MUSCATINE POWER & WATER	August Machlink - Library	09/08/2016	0	188.98
		Vendor Subtotal for DEPARTMENT:30			188.98
1000-30-1511-65240	VERIZON WIRELESS	September Hot Spot - Library	09/08/2016	0	40.16

		Vendor Subtotal for DEPARTMENT:30			40.16
1000-30-1511-67310	COPY SYSTEMS INC	October Base Rate	09/12/2016	0	40.93
1000-30-1511-67310	COPY SYSTEMS INC	August Overage	09/12/2016	0	25.25
		Vendor Subtotal for DEPARTMENT:30			66.18
1000-30-1511-69400	SECRETARY OF STATE	Notary - M Lane	09/12/2016	0	30.00
		Vendor Subtotal for DEPARTMENT:30			30.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	09/08/2016	0	34.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	09/08/2016	0	396.01
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	09/08/2016	0	381.40
		Vendor Subtotal for DEPARTMENT:30			811.41
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	09/12/2016	0	234.23
		Vendor Subtotal for DEPARTMENT:30			234.23
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	09/08/2016	0	104.31
		Vendor Subtotal for DEPARTMENT:30			104.31
1000-30-1511-74516	OVERDRIVE INC.	Downloadable Ebooks	09/08/2016	0	731.12
		Vendor Subtotal for DEPARTMENT:30			731.12
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	09/08/2016	0	11.66

1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	09/08/2016	0	67.76
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD	09/12/2016	0	16.03
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	09/12/2016	0	106.37
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	09/12/2016	0	50.98
		Vendor Subtotal for DEPARTMENT:30			252.80
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	09/12/2016	0	236.06
		Vendor Subtotal for DEPARTMENT:30			236.06
1000-30-1511-74530	THE WAPELLO REPUBLICAN	Newspaper Renewal	09/12/2016	0	43.00
		Vendor Subtotal for DEPARTMENT:30			43.00
1000-35-1521-36120	KATHY HALTMEYER	Refund Class 4007	09/12/2016	0	15.00
		Vendor Subtotal for DEPARTMENT:35			15.00
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	32.70
		Vendor Subtotal for DEPARTMENT:35			32.70
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	38.06
		Vendor Subtotal for DEPARTMENT:35			38.06
1000-35-1521-51100	BANCARD SERVICES	Amazon.com - Avery Shipping Labels	09/13/2016	0	22.78
		Vendor Subtotal for DEPARTMENT:35			22.78

1000-35-1521-51200	BANCARD SERVICES	Amazon.com - What the River Carries Bo	09/13/2016	0	16.45
		Vendor Subtotal for DEPARTMENT:35			16.45
1000-35-1521-52600	BANCARD SERVICES	Wal-Mart - Supplies for Desserts	09/13/2016	0	25.46
		Vendor Subtotal for DEPARTMENT:35			25.46
1000-35-1521-52820	VADA BAKER	Class Supplies 6173	09/12/2016	0	45.00
1000-35-1521-52820	VADA BAKER	Class Supplies 6172	09/12/2016	0	40.00
		Vendor Subtotal for DEPARTMENT:35			85.00
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Portfolios for Teacher's Packe	09/13/2016	0	5.25
1000-35-1521-52820	BANCARD SERVICES	Hy-Vee - Paper Plates	09/13/2016	0	3.76
		Vendor Subtotal for DEPARTMENT:35			9.01
1000-35-1521-52820	MENARDS (MUSC)	Sandwich Bag/Candy Corn	09/12/2016	0	11.14
		Vendor Subtotal for DEPARTMENT:35			11.14
1000-35-1521-52820	STAPLES CORPORATE ACCOUNTS	Staples/Rubberbands	09/12/2016	0	83.36
		Vendor Subtotal for DEPARTMENT:35			83.36
1000-35-1521-52890	MENARDS (MUSC)	Screws	09/12/2016	0	11.37
		Vendor Subtotal for DEPARTMENT:35			11.37
1000-35-1521-61630	Sara Fitzer-Huston	Consultation Services	09/12/2016	0	200.00
		Vendor Subtotal for DEPARTMENT:35			200.00

1000-35-1521-64200	IOWA MUSEUM ASSOCIATION	Registration - T Stenstrup	09/12/2016	0	170.00
		Vendor Subtotal for DEPARTMENT:35			170.00
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	22.13
		Vendor Subtotal for DEPARTMENT:40			22.13
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	12.28
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2016	09/13/2016	0	37.54
		Vendor Subtotal for DEPARTMENT:40			49.82
1000-40-1151-52300	JASON PARDIE	Uniform Reimb J Pardie	09/08/2016	0	42.68
		Vendor Subtotal for DEPARTMENT:40			42.68
1000-40-1151-52400	MENARDS (MUSC)	Airwick	09/12/2016	0	1.00
1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Dish Soap	09/12/2016	0	71.55
		Vendor Subtotal for DEPARTMENT:40			72.55
1000-40-1151-52890	3-D LOCKSMITH	Duplicate Keys	09/12/2016	0	4.00
		Vendor Subtotal for DEPARTMENT:40			4.00
1000-40-1151-52890	MENARDS (MUSC)	Reach Tool/Screws/Trim Line	09/13/2016	0	17.84
1000-40-1151-52890	MENARDS (MUSC)	Shelf	09/12/2016	0	1.89
1000-40-1151-52890	MENARDS (MUSC)	Batteries	09/12/2016	0	11.76
1000-40-1151-52890	MENARDS (MUSC)	Plastic Red Pump	09/12/2016	0	59.89
1000-40-1151-52890	MENARDS (MUSC)	Wood	09/12/2016	0	75.75
1000-40-1151-52890	MENARDS (MUSC)	Grill Brush/Light	09/12/2016	0	4.96
1000-40-1151-52890	MENARDS (MUSC)	Til Picks	09/12/2016	0	71.76

		Vendor Subtotal for DEPARTMENT:40			243.85
1000-40-1151-52890	MOTION INDUSTRIES INC	V-Belts	09/12/2016	0	38.42
		Vendor Subtotal for DEPARTMENT:40			38.42
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	09/13/2016	0	19.98
1000-40-1151-53120	MENARDS (MUSC)	Supplies	09/12/2016	0	19.98
1000-40-1151-53120	MENARDS (MUSC)	Wire	09/12/2016	0	7.97
1000-40-1151-53120	MENARDS (MUSC)	Outlet/Cover/Seals	09/12/2016	0	30.72
1000-40-1151-53120	MENARDS (MUSC)	Electrical Tape/Cable/Bag	09/12/2016	0	16.62
1000-40-1151-53120	MENARDS (MUSC)	Conduit	09/12/2016	0	13.68
1000-40-1151-53120	MENARDS (MUSC)	Surge Protector/Cordmate	09/12/2016	0	33.94
1000-40-1151-53120	MENARDS (MUSC)	Conduit	09/12/2016	0	18.25
		Vendor Subtotal for DEPARTMENT:40			161.14
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Ballast	09/12/2016	0	75.34
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Credit on Account	09/12/2016	0	-10.93
		Vendor Subtotal for DEPARTMENT:40			64.41
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - Art Center	09/12/2016	0	120.00
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - PW	09/12/2016	0	57.00
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - PSB	09/12/2016	0	32.00
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - City Hall & Library	09/12/2016	0	65.00
1000-40-1151-62150	TRUGREEN #2744	Lawn Service - S Fire	09/12/2016	0	150.00
		Vendor Subtotal for DEPARTMENT:40			424.00
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	09/08/2016	0	10.63
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	09/08/2016	0	38.25
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	09/12/2016	0	10.62
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	09/12/2016	0	38.25
		Vendor Subtotal for DEPARTMENT:40			97.75

1000-40-1151-62230	AGAPE ENTERPRISES INC	Window Cleaning PSB	09/12/2016	0	50.00
1000-40-1151-62230	AGAPE ENTERPRISES INC	Cleaning September 2016 - PSB	09/12/2016	0	1,177.29
1000-40-1151-62230	AGAPE ENTERPRISES INC	Cleaning September 2016 - City Hall	09/12/2016	0	1,918.89
1000-40-1151-62230	AGAPE ENTERPRISES INC	Cleaning September 2016 - Library	09/12/2016	0	2,631.65
		Vendor Subtotal for DEPARTMENT:40			5,777.83
1000-40-1151-65210	CENTURYLINK	September Phone	09/13/2016	0	94.48
1000-40-1151-65210	CENTURYLINK	September Phones	09/13/2016	0	33.65
1000-40-1151-65210	CENTURYLINK	September Phone	09/12/2016	0	88.43
		Vendor Subtotal for DEPARTMENT:40			216.56
1000-40-1151-65260	US CELLULAR	August Cell Phones	09/12/2016	0	68.96
		Vendor Subtotal for DEPARTMENT:40			68.96
1000-40-1151-65310	ALLIANT ENERGY	August Gas - S Fire	09/08/2016	0	29.43
1000-40-1151-65310	ALLIANT ENERGY	August Gas - Library	09/13/2016	0	19.11
		Vendor Subtotal for DEPARTMENT:40			48.54
1000-40-1151-67320	TIPTON ELECTRIC MOTORS INC	Pressure Washer Wand and Tips	09/12/2016	0	174.00 00006074
1000-40-1151-67320	TIPTON ELECTRIC MOTORS INC	Pressure Washer Wand and Tips	09/12/2016	0	4.90
		Vendor Subtotal for DEPARTMENT:40			178.90
1000-40-1151-67330	CHEMSEARCH	Contract Water Treatment	09/12/2016	0	306.96
		Vendor Subtotal for DEPARTMENT:40			306.96
1000-40-1151-67330	CONTINENTAL ALARM & DETECTI	Kitchen Hood Inspection	09/12/2016	0	508.50

		Vendor Subtotal for DEPARTMENT:40			508.50	
1000-40-1151-67330	KONE INC	Credit on Account	09/08/2016	0	-659.72	
1000-40-1151-67330	KONE INC	Maintenance Jun - Sept	09/08/2016	0	989.58	
		Vendor Subtotal for DEPARTMENT:40			329.86	
1000-40-1151-67400	BMW BUILDERS II	Sidewalk Repair - 100 block Sycamore St	09/12/2016	0	4,850.00	00006028
		Vendor Subtotal for DEPARTMENT:40			4,850.00	
1000-40-1151-73700	CARRIAGE HOUSE CARPET ONE	Carpet Hot Circuit Adapter Installed Old	09/12/2016	0	699.51	00005833
1000-40-1151-73700	CARRIAGE HOUSE CARPET ONE	Carpet PW Directors Office	09/12/2016	0	1,078.07	00005850
		Vendor Subtotal for DEPARTMENT:40			1,777.58	
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	20.10	
		Vendor Subtotal for DEPARTMENT:40			20.10	
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	19.30	
		Vendor Subtotal for DEPARTMENT:40			19.30	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	54.93	
		Vendor Subtotal for DEPARTMENT:40			54.93	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	17.47	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2016	09/13/2016	0	157.05	

		Vendor Subtotal for DEPARTMENT:40			174.52
1000-40-1621-52840	S.J. SMITH CO.	Safety Glasses	09/12/2016	0	39.00
1000-40-1621-52840	S.J. SMITH CO.	Safety Glasses	09/12/2016	0	36.10
		Vendor Subtotal for DEPARTMENT:40			75.10
1000-40-1621-52890	MENARDS (MUSC)	Tubing/Increaser	09/12/2016	0	10.98
1000-40-1621-52890	MENARDS (MUSC)	White Gutter/Tape Measure	09/12/2016	0	26.23
		Vendor Subtotal for DEPARTMENT:40			37.21
1000-40-1621-53130	MENARDS (MUSC)	Hose	09/12/2016	0	39.98
1000-40-1621-53130	MENARDS (MUSC)	Reducer/Elbow/Increaser/Nipple	09/12/2016	0	44.93
1000-40-1621-53130	MENARDS (MUSC)	Conduit/Pipe/Reducer/Nipple/Elbow/Bus	09/12/2016	0	93.72
1000-40-1621-53130	MENARDS (MUSC)	Hex Nut/Washer	09/12/2016	0	21.87
		Vendor Subtotal for DEPARTMENT:40			200.50
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	09/12/2016	0	855.67
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	09/12/2016	0	429.98
1000-40-1621-53310	GENERAL ASPHALT CONSTRUCTIC	Hot Mix	09/12/2016	0	827.18
		Vendor Subtotal for DEPARTMENT:40			2,112.83
1000-40-1621-53340	WENDLING QUARRIES INC	Rock	09/12/2016	0	303.18
		Vendor Subtotal for DEPARTMENT:40			303.18
1000-40-1621-65260	US CELLULAR	August Cell Phones	09/12/2016	0	68.96

		Vendor Subtotal for DEPARTMENT:40			68.96	
1000-40-1621-65275	VERIZON TELEMATICS	August 2016 GPS	09/08/2016	0	225.40	
		Vendor Subtotal for DEPARTMENT:40			225.40	
1000-40-1621-65310	ALLIANT ENERGY	August Gas - Morgans	09/12/2016	0	18.03	
1000-40-1621-65310	ALLIANT ENERGY	August Gas - PW	09/12/2016	0	12.62	
1000-40-1621-65310	ALLIANT ENERGY	August Gas - PW	09/12/2016	0	22.96	
1000-40-1621-65310	ALLIANT ENERGY	August Gas - Lower Lot	09/12/2016	0	28.98	
1000-40-1621-65310	ALLIANT ENERGY	August Gas - Transit	09/12/2016	0	5.41	
		Vendor Subtotal for DEPARTMENT:40			88.00	
1000-40-1621-67400	BMW BUILDERS II	Concrete Repair 100 Block Ford Ave.	09/12/2016	0	13,000.00	00005866
		Vendor Subtotal for DEPARTMENT:40			13,000.00	
1000-40-1621-69860	MUSCATINE COUNTY TREASURER	Drainage Tax	09/08/2016	0	15.00	
		Vendor Subtotal for DEPARTMENT:40			15.00	
1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	7.13	
		Vendor Subtotal for DEPARTMENT:40			7.13	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2016	09/13/2016	0	28.22	
		Vendor Subtotal for DEPARTMENT:40			28.22	

1000-40-1623-62320	SYCAMORE PRINTING INC	MPW Inserts (11,050)	09/12/2016	0	275.00	00005732
		Vendor Subtotal for DEPARTMENT:40			275.00	
1000-40-1623-62370	SYCAMORE PRINTING INC	Leaf Map Route Shipping	09/12/2016	0	52.25	
		Vendor Subtotal for DEPARTMENT:40			52.25	
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	3.75	
		Vendor Subtotal for DEPARTMENT:40			3.75	
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2016	09/13/2016	0	16.09	
		Vendor Subtotal for DEPARTMENT:40			16.09	
1000-40-1624-52890	FASTENAL COMPANY	Nuts	09/12/2016	0	3.96	
		Vendor Subtotal for DEPARTMENT:40			3.96	
1000-40-1624-67320	RADARSIGN, LLC	Repair of Radarsign for Cedar Street	09/12/2016	0	995.00	00005953
		Vendor Subtotal for DEPARTMENT:40			995.00	
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	23.66	
		Vendor Subtotal for DEPARTMENT:40			23.66	
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	23.91	

		Vendor Subtotal for DEPARTMENT:40			23.91	
1000-40-1641-51100	TALLGRASS BUSINESS RESOURCE!	Mouse	09/12/2016	0	36.45	
		Vendor Subtotal for DEPARTMENT:40			36.45	
1000-40-1641-51300	STAPLES CORPORATE ACCOUNTS	Toner for Connies Printer	09/12/2016	0	179.88	00005853
		Vendor Subtotal for DEPARTMENT:40			179.88	
1000-40-1641-51400	BANCARD SERVICES	Amazon.com - White Board	09/13/2016	0	202.99	
1000-40-1641-51400	BANCARD SERVICES	Amazon.com - White Board Credit	09/13/2016	0	-229.42	
		Vendor Subtotal for DEPARTMENT:40			-26.43	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employees Week Ending 8/28/16	09/12/2016	0	71.50	
		Vendor Subtotal for DEPARTMENT:40			71.50	
1000-40-1641-74300	BANCARD SERVICES	Websaurant - Water & Ice Machine	09/13/2016	0	133.83	
		Vendor Subtotal for DEPARTMENT:40			133.83	
1000-40-1641-74400	HON	Office Furniture (See attached)	09/12/2016	0	2,635.04	00005818
1000-40-1641-74400	HON	Handling	09/12/2016	0	150.00	
		Vendor Subtotal for DEPARTMENT:40			2,785.04	
		Subtotal for FUND: 1000			199,652.21	

3981-30-3981-62460	BANCARD SERVICES	Family Video - SRP Prizes	09/13/2016	0	10.00
3981-30-3981-62460	BANCARD SERVICES	Ave Subs - SPR Prizes	09/13/2016	0	10.00
3981-30-3981-62460	BANCARD SERVICES	Port City Underground - SPR Prizes	09/13/2016	0	10.00
3981-30-3981-62460	BANCARD SERVICES	Wal-Mart - SRP Supplies	09/13/2016	0	3.64
3981-30-3981-62460	BANCARD SERVICES	Dollar Tree - SRP Prizes	09/13/2016	0	75.00
3981-30-3981-62460	BANCARD SERVICES	Wal-Mart - SRP Supplies	09/13/2016	0	13.72
3981-30-3981-62460	BANCARD SERVICES	Wal-Mart - SRP Supplies	09/13/2016	0	33.01
3981-30-3981-62460	BANCARD SERVICES	Hy-Vee - SRP Prizes	09/13/2016	0	10.00
3981-30-3981-62460	BANCARD SERVICES	Gamestop - SRP Prizes	09/13/2016	0	40.00
3981-30-3981-62460	BANCARD SERVICES	The Palms 10 - SRP Prizes	09/13/2016	0	18.00
3981-30-3981-62460	BANCARD SERVICES	Family Video - SRP Prizes	09/13/2016	0	10.00
		Vendor Subtotal for DEPARTMENT:30			233.37
		Subtotal for FUND: 3981			233.37
3994-35-3994-68300	COMMUNITY FOUNDATION	Project Funding	09/12/2016	0	20,000.00
		Vendor Subtotal for DEPARTMENT:35			20,000.00
		Subtotal for FUND: 3994			20,000.00
4164-40-4164-73200	ILLOWA INVESTMENTS INC	Asphalt Overlay	09/12/2016	0	317,550.24
		Vendor Subtotal for DEPARTMENT:40			317,550.24
		Subtotal for FUND: 4164			317,550.24
4189-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2016 Life Insurance	08/26/2016	0	0.02
		Vendor Subtotal for DEPARTMENT:00			0.02
4189-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2016 Optional Life	08/26/2016	0	0.19

		Vendor Subtotal for DEPARTMENT:00			0.19
4189-40-4189-61430	R. HILL DEVELOPMENT, LLC	August 2016 Services	09/12/2016	0	825.00
		Vendor Subtotal for DEPARTMENT:40			825.00
4189-40-4189-73200	LANGMAN CONSTRUCTION, INC	Mulberry Pay App #4	09/13/2016	0	124,835.36
		Vendor Subtotal for DEPARTMENT:40			124,835.36
		Subtotal for FUND: 4189			125,660.57
4195-40-4195-61240	MUSCATINE COUNTY ABSTRACT	Lien Search - 1030 Hershey	09/13/2016	0	115.00
4195-40-4195-61240	MUSCATINE COUNTY ABSTRACT	Lien Search - 207 Green St	09/13/2016	0	115.00
4195-40-4195-61240	MUSCATINE COUNTY ABSTRACT	Lien Search - 201 Green St	09/13/2016	0	115.00
		Vendor Subtotal for DEPARTMENT:40			345.00
4195-40-4195-61420	BOLTON & MENK INC	Mississippi Drive Corridor	09/12/2016	0	38,114.00
		Vendor Subtotal for DEPARTMENT:40			38,114.00
4195-40-4195-61420	STEVE BOKA	August Services - Corridor Property	09/08/2016	0	1,500.00
		Vendor Subtotal for DEPARTMENT:40			1,500.00
4195-40-4195-61430	R. HILL DEVELOPMENT, LLC	August 2016 Services	09/12/2016	0	1,175.00
		Vendor Subtotal for DEPARTMENT:40			1,175.00

		Subtotal for FUND: 4195			41,134.00
4202-50-4202-61420	STANLEY CONSULTANTS INC	Biogas Report	09/13/2016	0	7,770.00
		Vendor Subtotal for DEPARTMENT:50			7,770.00
		Subtotal for FUND: 4202			7,770.00
4228-50-4228-61420	STANLEY CONSULTANTS INC	Hauled Waste Processing Facilities Deisg	09/13/2016	0	2,834.50
		Vendor Subtotal for DEPARTMENT:50			2,834.50
		Subtotal for FUND: 4228			2,834.50
4276-40-4276-61220	BRICK, GENTRY, BOWERS, SWART	August Legal	09/08/2016	0	1,350.00
		Vendor Subtotal for DEPARTMENT:40			1,350.00
4276-40-4276-61420	STANLEY CONSULTANTS INC	West Hill - 3	09/12/2016	0	10,900.00
		Vendor Subtotal for DEPARTMENT:40			10,900.00
4276-40-4276-61430	STEVE DALBEY	8/22 - 9/4/16 Engineering	09/12/2016	0	3,355.43
		Vendor Subtotal for DEPARTMENT:40			3,355.43
4276-40-4276-61430	R. HILL DEVELOPMENT, LLC	August 2016 Services	09/12/2016	0	1,775.00
		Vendor Subtotal for DEPARTMENT:40			1,775.00
4276-40-4276-73100	HAGERTY EARTHWORKS	West Hill 3B Pay App 12	09/12/2016	0	66,895.38

		Vendor Subtotal for DEPARTMENT:40			66,895.38
		Subtotal for FUND: 4276			84,275.81
4436-40-4436-61430	R. HILL DEVELOPMENT, LLC	August 2016 Services	09/12/2016	0	350.00
		Vendor Subtotal for DEPARTMENT:40			350.00
		Subtotal for FUND: 4436			350.00
4570-10-4570-73900	WOODRUFF CONSTRUCTION, LLC	CDBG Facade Pay App #1	09/12/2016	0	24,992.12
		Vendor Subtotal for DEPARTMENT:10			24,992.12
		Subtotal for FUND: 4570			24,992.12
4654-20-4654-61220	BRICK, GENTRY, BOWERS, SWART.	August Legal	09/08/2016	0	1,890.00
		Vendor Subtotal for DEPARTMENT:20			1,890.00
		Subtotal for FUND: 4654			1,890.00
4658-40-4658-73700	BRYANT ROOFING CO INC	City Hall Roof	09/12/2016	0	45,370.00
		Vendor Subtotal for DEPARTMENT:40			45,370.00
		Subtotal for FUND: 4658			45,370.00
4659-40-4659-61420	A & J ASSOCIATES PC	HVAC Replacement	09/12/2016	0	2,970.00

		Vendor Subtotal for DEPARTMENT:40			2,970.00	
4659-40-4659-61430	R. HILL DEVELOPMENT, LLC	August 2016 Services	09/12/2016	0	200.00	
		Vendor Subtotal for DEPARTMENT:40			200.00	
4659-40-4659-73900	CRAWFORD COMPANY	HVAC Art Center Pay App #4	09/08/2016	0	133,904.40	
		Vendor Subtotal for DEPARTMENT:40			133,904.40	
		Subtotal for FUND: 4659			137,074.40	
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	13.95	
		Vendor Subtotal for DEPARTMENT:40			13.95	
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	13.43	
		Vendor Subtotal for DEPARTMENT:40			13.43	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	09/08/2016	0	8.37	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	09/12/2016	0	8.38	
		Vendor Subtotal for DEPARTMENT:40			16.75	
5211-40-5211-65100	SYCAMORE PRINTING INC	MPW Inserts (11,050)	09/12/2016	0	137.50	00005732
		Vendor Subtotal for DEPARTMENT:40			137.50	

5211-40-5211-65260	VERIZON WIRELESS	August Cell - Transit	09/08/2016	0	62.71
		Vendor Subtotal for DEPARTMENT:40			62.71
5211-40-5211-65310	ALLIANT ENERGY	August Gas - PW	09/12/2016	0	12.62
5211-40-5211-65310	ALLIANT ENERGY	August Gas - Transit	09/12/2016	0	9.84
5211-40-5211-65310	ALLIANT ENERGY	August Gas - Transit	09/12/2016	0	5.41
		Vendor Subtotal for DEPARTMENT:40			27.87
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	0.75
		Vendor Subtotal for DEPARTMENT:40			0.75
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2016	09/13/2016	0	3.07
		Vendor Subtotal for DEPARTMENT:40			3.07
		Subtotal for FUND: 5211			276.03
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2016 Life Insurance	08/26/2016	0	0.15
		Vendor Subtotal for DEPARTMENT:00			0.15
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	8.37
		Vendor Subtotal for DEPARTMENT:05			8.37
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	8.20
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2016	09/13/2016	0	9.10
		Vendor Subtotal for DEPARTMENT:05			17.30

		Subtotal for FUND: 5311			25.82	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	16.50	
		Vendor Subtotal for DEPARTMENT:25			16.50	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2016	09/13/2016	0	15.33	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	12.28	
		Vendor Subtotal for DEPARTMENT:25			27.61	
5451-25-5451-52100	D & K PRODUCTS	Provaunt	09/12/2016	0	77.30	00005967
5451-25-5451-52100	D & K PRODUCTS	Tricure	09/12/2016	0	291.00	00005967
		Vendor Subtotal for DEPARTMENT:25			368.30	
5451-25-5451-52860	SIGN PRO	Yard Marker	09/12/2016	0	94.76	
		Vendor Subtotal for DEPARTMENT:25			94.76	
5451-25-5451-52890	MENARDS (MUSC)	Panel/Cable/Wood	09/12/2016	0	41.86	
		Vendor Subtotal for DEPARTMENT:25			41.86	
5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Spring/Clip	09/12/2016	0	5.15	
5451-25-5451-52890	PHILLIPS BROS RENTALS INC	Cable	09/12/2016	0	23.82	
		Vendor Subtotal for DEPARTMENT:25			28.97	
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Seal Kit	09/12/2016	0	83.91	

		Vendor Subtotal for DEPARTMENT:25			83.91
5451-25-5451-53220	NAPA OF MUSCATINE	Oil Filter	09/12/2016	0	10.20
5451-25-5451-53220	NAPA OF MUSCATINE	Oil Filter	09/12/2016	0	5.52
		Vendor Subtotal for DEPARTMENT:25			15.72
5451-25-5451-53220	SINCLAIR	Brake Kit	09/12/2016	0	51.30
5451-25-5451-53220	SINCLAIR	Brake Disc	09/12/2016	0	97.11
		Vendor Subtotal for DEPARTMENT:25			148.41
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	09/13/2016	0	33.45
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	09/12/2016	0	33.45
		Vendor Subtotal for DEPARTMENT:25			66.90
5451-25-5451-62250	BOSCH PEST CONTROL INC	Pest Control	09/12/2016	0	35.00
		Vendor Subtotal for DEPARTMENT:25			35.00
5451-25-5451-62450	FREEMAN LOCK & ALARM INC	3 Months Alarm	09/12/2016	0	84.00
		Vendor Subtotal for DEPARTMENT:25			84.00
5451-25-5451-63300	CULLIGAN INC	September Rental	09/12/2016	0	28.25
		Vendor Subtotal for DEPARTMENT:25			28.25
5451-25-5451-65310	ALLIANT ENERGY	August Gas - Golf	09/12/2016	0	0.66
		Vendor Subtotal for DEPARTMENT:25			0.66

5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	14.85	
		Vendor Subtotal for DEPARTMENT:25			14.85	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	14.18	
		Vendor Subtotal for DEPARTMENT:25			14.18	
5451-25-5452-51300	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	09/08/2016	0	46.15	00006035
		Vendor Subtotal for DEPARTMENT:25			46.15	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	09/13/2016	0	154.00	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	09/13/2016	0	128.00	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	09/13/2016	0	31.50	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	09/12/2016	0	117.50	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	09/12/2016	0	389.60	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	09/12/2016	0	530.00	
		Vendor Subtotal for DEPARTMENT:25			1,350.60	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	09/12/2016	0	879.55	
		Vendor Subtotal for DEPARTMENT:25			879.55	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	09/12/2016	0	422.85	
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	09/12/2016	0	304.00	
		Vendor Subtotal for DEPARTMENT:25			726.85	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	09/12/2016	0	57.17	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	09/12/2016	0	321.46	
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	09/12/2016	0	249.77	

		Vendor Subtotal for DEPARTMENT:25			628.40
5451-25-5452-52853	CALLAWAY GOLF COMPANY	Iron for Resale	09/12/2016	0	537.08
		Vendor Subtotal for DEPARTMENT:25			537.08
5451-25-5452-52853	CENT, INC	Grips for Resale	09/12/2016	0	47.20
5451-25-5452-52853	CENT, INC	Grips for Resale	09/12/2016	0	89.00
5451-25-5452-52853	CENT, INC	Grips for Resale	09/12/2016	0	83.57
		Vendor Subtotal for DEPARTMENT:25			219.77
5451-25-5452-52890	BANCARD SERVICES	Neal's - Vacuum Bags	09/13/2016	0	19.98
		Vendor Subtotal for DEPARTMENT:25			19.98
5451-25-5452-61340	GOLFNOW	Fore Renewal - Muscatine Golf	09/12/2016	0	1,500.00
		Vendor Subtotal for DEPARTMENT:25			1,500.00
5451-25-5452-62370	OP PRINTING	Business of the Week - City of Muscatine	09/12/2016	0	40.00
5451-25-5452-62370	OP PRINTING	Business of the Week - YMCA	09/12/2016	0	40.00
		Vendor Subtotal for DEPARTMENT:25			80.00
5451-25-5452-63300	HARRIS GOLF CARS	Cart Rental	09/13/2016	0	700.00
		Vendor Subtotal for DEPARTMENT:25			700.00
5451-25-5452-65100	BANCARD SERVICES	Facebook - Advertising Golf Course	09/13/2016	0	34.64
5451-25-5452-65100	BANCARD SERVICES	Facebook - Advertising Jr Tournament	09/13/2016	0	20.00

		Vendor Subtotal for DEPARTMENT:25			54.64
5451-25-5452-65510	MUSCATINE POWER & WATER	August Cable - Golf	09/13/2016	0	92.54
		Vendor Subtotal for DEPARTMENT:25			92.54
		Subtotal for FUND: 5451			7,905.44
5466-25-5466-53220	BANCARD SERVICES	Farm & Fleet - Fuel Nozzle	09/13/2016	0	49.99
		Vendor Subtotal for DEPARTMENT:25			49.99
		Subtotal for FUND: 5466			49.99
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2016 Life Insurance	08/26/2016	0	1.06
		Vendor Subtotal for DEPARTMENT:00			1.06
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.08.2016 Optional Life	08/12/2016	0	158.87
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2016 Optional Life	08/26/2016	0	158.86
		Vendor Subtotal for DEPARTMENT:00			317.73
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	46.84
		Vendor Subtotal for DEPARTMENT:45			46.84
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	19.69
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2016	09/13/2016	0	104.97

		Vendor Subtotal for DEPARTMENT:45			124.66
5642-45-5642-51300	BANCARD SERVICES	Wal-Mart - Paper for Printing	09/13/2016	0	42.17
		Vendor Subtotal for DEPARTMENT:45			42.17
5642-45-5642-52840	S.J. SMITH CO.	Safety Supplies	09/08/2016	0	14.96
		Vendor Subtotal for DEPARTMENT:45			14.96
5642-45-5642-61220	BRICK, GENTRY, BOWERS, SWART:	August Legal	09/08/2016	0	735.00
		Vendor Subtotal for DEPARTMENT:45			735.00
5642-45-5642-61420	BARKER LEMAR ENGINEERING CO	Annual Services FY17	09/08/2016	0	728.25
		Vendor Subtotal for DEPARTMENT:45			728.25
5642-45-5642-65275	VERIZON TELEMATICS	August 2016 GPS	09/08/2016	0	149.60
		Vendor Subtotal for DEPARTMENT:45			149.60
5642-45-5642-65310	ALLIANT ENERGY	August Gas - Houser	09/08/2016	0	19.23
		Vendor Subtotal for DEPARTMENT:45			19.23
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/28/16	09/08/2016	0	164.40
		Vendor Subtotal for DEPARTMENT:45			164.40

		Subtotal for FUND: 5642			2,343.90
5652-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2016 Life Insurance	08/26/2016	0	0.08
		Vendor Subtotal for DEPARTMENT:00			0.08
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2016 Optional Life	08/26/2016	0	29.81
5652-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.08.2016 Optional Life	08/12/2016	0	29.81
		Vendor Subtotal for DEPARTMENT:00			59.62
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	10.33
		Vendor Subtotal for DEPARTMENT:45			10.33
5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	9.88
		Vendor Subtotal for DEPARTMENT:45			9.88
5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWART.	August Legal	09/08/2016	0	165.00
		Vendor Subtotal for DEPARTMENT:45			165.00
5652-45-5652-62520	JON BRAUNS	August 2016 Leachate	09/08/2016	0	4,500.00
		Vendor Subtotal for DEPARTMENT:45			4,500.00
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	August 2016 Landfill	09/08/2016	0	25,000.00

		Vendor Subtotal for DEPARTMENT:45			25,000.00
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	3rd Round Geochemical & Natural Atten	09/08/2016	0	240.00
		Vendor Subtotal for DEPARTMENT:45			240.00
		Subtotal for FUND: 5652			29,984.91
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2016 Life Insurance	08/26/2016	0	0.18
		Vendor Subtotal for DEPARTMENT:00			0.18
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.08.2016 Optional Life	08/12/2016	0	29.29
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2016 Optional Life	08/26/2016	0	29.30
		Vendor Subtotal for DEPARTMENT:00			58.59
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	14.10
		Vendor Subtotal for DEPARTMENT:45			14.10
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2016	09/13/2016	0	44.51
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	2.71
		Vendor Subtotal for DEPARTMENT:45			47.22
5658-45-5658-51100	BANCARD SERVICES	Wal-Mart - Office Supplies	09/13/2016	0	25.16
		Vendor Subtotal for DEPARTMENT:45			25.16

5658-45-5658-52300	MATT FULTON	Uniform Reimb M Fulton	09/08/2016	0	99.96
		Vendor Subtotal for DEPARTMENT:45			99.96
5658-45-5658-61420	BARKER LEMAR ENGINEERING CO	Annual Services FY17	09/08/2016	0	4,327.25
		Vendor Subtotal for DEPARTMENT:45			4,327.25
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	09/08/2016	0	14.07
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	09/08/2016	0	14.07
		Vendor Subtotal for DEPARTMENT:45			28.14
5658-45-5658-62230	AGAPE ENTERPRISES INC	September 2016 - Transfer	09/08/2016	0	833.00
		Vendor Subtotal for DEPARTMENT:45			833.00
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control	09/08/2016	0	45.00
		Vendor Subtotal for DEPARTMENT:45			45.00
5658-45-5658-62270	SCOTT COUNTY WASTE COMMISSI	August 2016 E Waste	09/08/2016	0	2,599.00
		Vendor Subtotal for DEPARTMENT:45			2,599.00
5658-45-5658-62320	SYCAMORE PRINTING INC	MPW Inserts (11,050)	09/12/2016	0	137.50 00005732
		Vendor Subtotal for DEPARTMENT:45			137.50
5658-45-5658-62410	TEMP ASSOCIATES	Temp Employee Week Ending 8/28/16	09/08/2016	0	274.00

		Vendor Subtotal for DEPARTMENT:45			274.00	
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	Security	09/08/2016	0	19.95	
		Vendor Subtotal for DEPARTMENT:45			19.95	
5658-45-5658-62520	JON BRAUNS	August 2016 Solid Waste	09/08/2016	0	21,294.00	
		Vendor Subtotal for DEPARTMENT:45			21,294.00	
5658-45-5658-65275	VERIZON TELEMATICS	August 2016 GPS	09/08/2016	0	18.95	
		Vendor Subtotal for DEPARTMENT:45			18.95	
5658-45-5658-65310	ALLIANT ENERGY	August Gas - Transfer	09/08/2016	0	29.27	
		Vendor Subtotal for DEPARTMENT:45			29.27	
5658-45-5658-67200	KONE INC	Credit Renegotiation	09/08/2016	0	-131.96	
		Vendor Subtotal for DEPARTMENT:45			-131.96	
5658-45-5658-67330	FAIRBANKS SCALES INC.	Replace Load Cell. Purchase New Load C	09/08/2016	0	2,284.47	00005933
		Vendor Subtotal for DEPARTMENT:45			2,284.47	
5658-45-5658-67330	LELAND LAMP MACHINE SHOP INC	Scale Pedestal	09/08/2016	0	510.00	00005945
		Vendor Subtotal for DEPARTMENT:45			510.00	

5658-45-5658-73900	BARKER LEMAR ENGINEERING CO	Survey Control	09/08/2016	0	3,825.00	
		Vendor Subtotal for DEPARTMENT:45			3,825.00	
		Subtotal for FUND: 5658			36,338.78	
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2016 Life Insurance	08/26/2016	0	1.65	
		Vendor Subtotal for DEPARTMENT:00			1.65	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2016 Optional Life	08/26/2016	0	227.49	
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.08.2016 Optional Life	08/12/2016	0	227.49	
		Vendor Subtotal for DEPARTMENT:00			454.98	
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	28.05	
		Vendor Subtotal for DEPARTMENT:50			28.05	
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	30.04	
		Vendor Subtotal for DEPARTMENT:50			30.04	
5660-50-5661-51100	QUILL CORPORATION	Letter Size Storage Boxes	09/12/2016	0	35.19	00006031
5660-50-5661-51100	QUILL CORPORATION	Sakura 10 Piece Metallic Gelly Roll Med	09/12/2016	0	9.75	00006031
		Vendor Subtotal for DEPARTMENT:50			44.94	
5660-50-5661-64120	BANCARD SERVICES	American Airlines - Airfare J Koch	09/13/2016	0	403.20	
		Vendor Subtotal for DEPARTMENT:50			403.20	

5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	54.94	
		Vendor Subtotal for DEPARTMENT:50			54.94	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2016	09/13/2016	0	109.73	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	27.50	
		Vendor Subtotal for DEPARTMENT:50			137.23	
5660-50-5662-52220	UNITED LABORATORIES	Struvout	09/12/2016	0	2,200.00	00006034
		Vendor Subtotal for DEPARTMENT:50			2,200.00	
5660-50-5662-52740	ARNOLD MOTOR SUPPLY	Oil	09/12/2016	0	63.12	
		Vendor Subtotal for DEPARTMENT:50			63.12	
5660-50-5662-52830	MENARDS (MUSC)	Tools	09/12/2016	0	34.52	
		Vendor Subtotal for DEPARTMENT:50			34.52	
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	09/12/2016	0	639.84	
		Vendor Subtotal for DEPARTMENT:50			639.84	
5660-50-5662-52840	MINE SAFETY APPLIANCES CO	Oxygen Sensor	09/12/2016	0	451.03	
		Vendor Subtotal for DEPARTMENT:50			451.03	
5660-50-5662-52890	BANCARD SERVICES	Casey's - Ice	09/13/2016	0	9.98	

5660-50-5662-52890	BANCARD SERVICES	WFO - Water	09/13/2016	0	2.39
5660-50-5662-52890	BANCARD SERVICES	WFO - Ice	09/13/2016	0	3.58
5660-50-5662-52890	BANCARD SERVICES	WFO - Water	09/13/2016	0	11.96
5660-50-5662-52890	BANCARD SERVICES	Wal-Mart - Operating Supplies	09/13/2016	0	9.64
5660-50-5662-52890	BANCARD SERVICES	WFO - Water	09/13/2016	0	13.96
		Vendor Subtotal for DEPARTMENT:50			51.51
5660-50-5662-52890	MENARDS (MUSC)	Squeegee	09/12/2016	0	53.98
		Vendor Subtotal for DEPARTMENT:50			53.98
5660-50-5662-53120	BANCARD SERVICES	Orschlens - Clamp	09/13/2016	0	1.49
		Vendor Subtotal for DEPARTMENT:50			1.49
5660-50-5662-53120	REPUBLIC	Starter	09/12/2016	0	32.41
		Vendor Subtotal for DEPARTMENT:50			32.41
5660-50-5662-53140	FASTENAL COMPANY	Paint	09/12/2016	0	7.06
		Vendor Subtotal for DEPARTMENT:50			7.06
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Return	09/12/2016	0	-24.99
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Filters	09/12/2016	0	41.65
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Fuel Filter	09/12/2016	0	9.98
		Vendor Subtotal for DEPARTMENT:50			26.64
5660-50-5662-53210	MOTION INDUSTRIES INC	Bearings	09/12/2016	0	36.91
5660-50-5662-53210	MOTION INDUSTRIES INC	Belts	09/12/2016	0	6.73
		Vendor Subtotal for DEPARTMENT:50			43.64

5660-50-5662-53220	BANCARD SERVICES	Wal-Mart - Breakroom Supplies	09/13/2016	0	105.07
5660-50-5662-53220	BANCARD SERVICES	Orschlens - Steel Angle	09/13/2016	0	24.98
		Vendor Subtotal for DEPARTMENT:50			130.05
5660-50-5662-53220	GRAINGER DEPT 802675066	Thermal Unit	09/12/2016	0	52.36
		Vendor Subtotal for DEPARTMENT:50			52.36
5660-50-5662-53220	MENARDS (MUSC)	Diesel Can/Kerosene/Hook/Latch	09/12/2016	0	47.41
		Vendor Subtotal for DEPARTMENT:50			47.41
5660-50-5662-53220	MOTION INDUSTRIES INC	Seal	09/12/2016	0	54.27
		Vendor Subtotal for DEPARTMENT:50			54.27
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Rugs WPCP	09/12/2016	0	139.56
		Vendor Subtotal for DEPARTMENT:50			139.56
5660-50-5662-65310	ALLIANT ENERGY	August Gas - WPCP Plant	09/12/2016	0	154.09
5660-50-5662-65310	ALLIANT ENERGY	August Gas - Grit Building	09/12/2016	0	24.01
		Vendor Subtotal for DEPARTMENT:50			178.10
5660-50-5662-73900	BANCARD SERVICES	Farm & Fleet - Battery	09/13/2016	0	74.99
		Vendor Subtotal for DEPARTMENT:50			74.99
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	7.50
		Vendor Subtotal for DEPARTMENT:50			7.50

5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2016	09/13/2016	0	31.44
		Vendor Subtotal for DEPARTMENT:50			31.44
5660-50-5663-53120	VAN METER INDUSTRIAL INC	GFCI/Outlets/Plug	09/12/2016	0	24.14
		Vendor Subtotal for DEPARTMENT:50			24.14
5660-50-5663-53220	BANCARD SERVICES	Orschelns - Bucket	09/13/2016	0	19.99
		Vendor Subtotal for DEPARTMENT:50			19.99
5660-50-5663-65275	VERIZON TELEMATICS	August 2016 GPS	09/08/2016	0	18.95
		Vendor Subtotal for DEPARTMENT:50			18.95
5660-50-5663-65310	ALLIANT ENERGY	August Gas - Schley	09/12/2016	0	17.43
5660-50-5663-65310	ALLIANT ENERGY	August Gas - Progress	09/12/2016	0	18.03
		Vendor Subtotal for DEPARTMENT:50			35.46
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Cannon	09/12/2016	0	127.14
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Spinning Wheel Ct	09/12/2016	0	29.48
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Stewart	09/12/2016	0	378.34
5660-50-5663-65320	MUSCATINE POWER & WATER	August Electric - Houser	09/12/2016	0	93.17
		Vendor Subtotal for DEPARTMENT:50			628.13
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Cannon	09/12/2016	0	59.44
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Stewart	09/12/2016	0	32.31
5660-50-5663-65410	MUSCATINE POWER & WATER	August Water - Houser	09/12/2016	0	20.20

		Vendor Subtotal for DEPARTMENT:50			111.95	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	26.10	
		Vendor Subtotal for DEPARTMENT:50			26.10	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2016	09/13/2016	0	30.00	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	17.86	
		Vendor Subtotal for DEPARTMENT:50			47.86	
5660-50-5665-51100	QUILL CORPORATION	Avery #5523 Weatherproof Labels	09/12/2016	0	48.39	00006031
5660-50-5665-51100	QUILL CORPORATION	Top Loading Sheet Protectors	09/12/2016	0	19.99	00006031
		Vendor Subtotal for DEPARTMENT:50			68.38	
5660-50-5665-51300	BOSS OFFICE SUPPLY	Ink Cartridges	09/12/2016	0	203.58	00006027
		Vendor Subtotal for DEPARTMENT:50			203.58	
5660-50-5665-52210	AIRGAS USA LLC	Argon	09/12/2016	0	198.65	00005991
		Vendor Subtotal for DEPARTMENT:50			198.65	
5660-50-5665-52210	BANCARD SERVICES	Amazon.com - Lab Supplies	09/13/2016	0	54.06	
		Vendor Subtotal for DEPARTMENT:50			54.06	
5660-50-5665-52210	FISHER SCIENTIFIC	Rubber Tubing	09/12/2016	0	145.35	00005990
5660-50-5665-52210	FISHER SCIENTIFIC	Rubber Stopper, Hole size No. 7	09/12/2016	0	68.39	00005990
5660-50-5665-52210	FISHER SCIENTIFIC	Rubber Stopper, Hole size No. 12	09/12/2016	0	77.75	00005990
5660-50-5665-52210	FISHER SCIENTIFIC	Easy Squeeze Bottle	09/12/2016	0	70.06	00005990

		Vendor Subtotal for DEPARTMENT:50			361.55	
5660-50-5665-52210	MENARDS (MUSC)	Bleach/Storage Slider/Kleenex	09/12/2016	0	36.87	
		Vendor Subtotal for DEPARTMENT:50			36.87	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	09/12/2016	0	124.16	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Brand Tech Silicone Adapter Insert	09/12/2016	0	29.19	00005987
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Brand Tech Silicone Adapter Insert	09/12/2016	0	1.47	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	09/12/2016	0	29.19	
		Vendor Subtotal for DEPARTMENT:50			184.01	
5660-50-5665-52210	US PLASTICS	Stainless Steel Barbed Coplers	09/12/2016	0	37.86	00005992
5660-50-5665-52210	US PLASTICS	Stainless Steel Barbed Reducing Coplers	09/12/2016	0	10.19	00005992
5660-50-5665-52210	US PLASTICS	Solvent Venting Wash Bottle	09/12/2016	0	42.67	00005992
5660-50-5665-52210	US PLASTICS	Unitary Wash Bottles	09/12/2016	0	22.78	00005992
5660-50-5665-52210	US PLASTICS	Thermo Unitary Wash Bottle, 16 oz. Blea	09/12/2016	0	34.17	00005992
5660-50-5665-52210	US PLASTICS	Thermo 16 oz. Acetone	09/12/2016	0	64.92	00005992
5660-50-5665-52210	US PLASTICS	Thermo Unitary 16 oz. Di Water Wash B	09/12/2016	0	78.08	00005992
		Vendor Subtotal for DEPARTMENT:50			290.67	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	09/12/2016	0	29.00	
		Vendor Subtotal for DEPARTMENT:50			29.00	
5660-50-5665-62510	NSI SOLUTIONS INC.	Testing	09/12/2016	0	65.50	
		Vendor Subtotal for DEPARTMENT:50			65.50	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - Lab Coats WPCP	09/12/2016	0	12.75	
		Vendor Subtotal for DEPARTMENT:50			12.75	

5660-50-5665-64200	BANCARD SERVICES	UI State Lab - Registration	09/13/2016	0	270.00
		Vendor Subtotal for DEPARTMENT:50			270.00
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	11.25
		Vendor Subtotal for DEPARTMENT:50			11.25
5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2016	09/13/2016	0	48.79
		Vendor Subtotal for DEPARTMENT:50			48.79
5660-50-5666-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms S Brereton	09/08/2016	0	40.74
		Vendor Subtotal for DEPARTMENT:50			40.74
5660-50-5666-53220	MENARDS (MUSC)	Shop Towel/Glove	09/12/2016	0	28.35
5660-50-5666-53220	MENARDS (MUSC)	Ratchet	09/12/2016	0	20.88
		Vendor Subtotal for DEPARTMENT:50			49.23
		Subtotal for FUND: 5660			8,313.56
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2016 Life Insurance	08/26/2016	0	1.11
		Vendor Subtotal for DEPARTMENT:00			1.11
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.08.2016 Optional Life	08/12/2016	0	17.24
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2016 Optional Life	08/26/2016	0	17.24
		Vendor Subtotal for DEPARTMENT:00			34.48

5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	36.26
		Vendor Subtotal for DEPARTMENT:40			36.26
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	17.22
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2016	09/13/2016	0	80.59
		Vendor Subtotal for DEPARTMENT:40			97.81
5664-40-5664-52830	BANCARD SERVICES	Tool Barn - Hand Float	09/13/2016	0	34.64
		Vendor Subtotal for DEPARTMENT:40			34.64
5664-40-5664-52830	MENARDS (MUSC)	Pipe Wrench/Plug/Adapter	09/12/2016	0	20.44
5664-40-5664-52830	MENARDS (MUSC)	Toolbox	09/12/2016	0	12.55
		Vendor Subtotal for DEPARTMENT:40			32.99
5664-40-5664-52890	MENARDS (MUSC)	Dowel/Saw	09/12/2016	0	20.64
5664-40-5664-52890	MENARDS (MUSC)	Batteries	09/12/2016	0	12.89
5664-40-5664-52890	MENARDS (MUSC)	Ultra Clear	09/12/2016	0	3.89
		Vendor Subtotal for DEPARTMENT:40			37.42
5664-40-5664-53330	MENARDS (MUSC)	Sand Mix	09/12/2016	0	53.79
		Vendor Subtotal for DEPARTMENT:40			53.79
5664-40-5664-53400	UTILITY EQUIPMENT CO	Coupling	09/12/2016	0	82.99
		Vendor Subtotal for DEPARTMENT:40			82.99

5664-40-5664-61220	BRICK, GENTRY, BOWERS, SWART:	August Legal	09/08/2016	0	3,060.00
		Vendor Subtotal for DEPARTMENT:40			3,060.00
5664-40-5664-64120	ANDY ALLISON	Reimb Travel 9/8/16	09/13/2016	0	9.29
		Vendor Subtotal for DEPARTMENT:40			9.29
5664-40-5664-64120	JOHN DAVIDSON	Reimb Travel 9/7 - 9/8/16	09/13/2016	0	38.56
		Vendor Subtotal for DEPARTMENT:40			38.56
5664-40-5664-65260	US CELLULAR	August Cell Phones	09/12/2016	0	68.97
		Vendor Subtotal for DEPARTMENT:40			68.97
5664-40-5664-65275	VERIZON WIRELESS	August I-Pad	09/12/2016	0	40.01
		Vendor Subtotal for DEPARTMENT:40			40.01
5664-40-5664-65275	VERIZON TELEMATICS	August 2016 GPS	09/08/2016	0	18.95
		Vendor Subtotal for DEPARTMENT:40			18.95
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	3.86
		Vendor Subtotal for DEPARTMENT:50			3.86
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	3.70
		Vendor Subtotal for DEPARTMENT:50			3.70

		Subtotal for FUND: 5664			3,654.83
5711-00-0000-24400	BRYANT ROOFING CO INC	Airport Vault Roof	09/12/2016	0	2,167.00
		Vendor Subtotal for DEPARTMENT:00			2,167.00
5711-10-5711-61220	BRICK, GENTRY, BOWERS, SWART	August Legal	09/08/2016	0	255.00
		Vendor Subtotal for DEPARTMENT:10			255.00
5711-10-5711-69400	BANCARD SERVICES	Townsqare Media - Membership Fee	09/13/2016	0	200.00
		Vendor Subtotal for DEPARTMENT:10			200.00
		Subtotal for FUND: 5711			2,622.00
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.08.2016 Optional Life	08/12/2016	0	21.80
5811-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2016 Optional Life	08/26/2016	0	21.80
		Vendor Subtotal for DEPARTMENT:00			43.60
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	13.20
		Vendor Subtotal for DEPARTMENT:20			13.20
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	12.58
		Vendor Subtotal for DEPARTMENT:20			12.58

5811-20-5811-52720	BANCARD SERVICES	Kum & Go - Fuel	09/13/2016	0	36.10
5811-20-5811-52720	BANCARD SERVICES	Hy-Vee - Gas	09/13/2016	0	20.01
		Vendor Subtotal for DEPARTMENT:20			56.11
5811-20-5811-52840	BANCARD SERVICES	Live Action Safet - Bandages	09/13/2016	0	77.21
5811-20-5811-52840	BANCARD SERVICES	Rescue Essentials - Disposable Litter	09/13/2016	0	37.97
		Vendor Subtotal for DEPARTMENT:20			115.18
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Dexron II	09/08/2016	0	68.99
		Vendor Subtotal for DEPARTMENT:20			68.99
5811-20-5811-53220	BANCARD SERVICES	Orscheln - Ambulance Parts	09/13/2016	0	44.05
5811-20-5811-53220	BANCARD SERVICES	Wal-Mart - Wireless Keyboard	09/13/2016	0	22.68
5811-20-5811-53220	BANCARD SERVICES	Orscheln - Ambulance Parts	09/13/2016	0	41.17
5811-20-5811-53220	BANCARD SERVICES	Orscheln - Ambulance Parts Refund	09/13/2016	0	-44.05
		Vendor Subtotal for DEPARTMENT:20			63.85
5811-20-5811-53220	FOSTER COACH SALES INC	Latch	09/08/2016	0	101.48
		Vendor Subtotal for DEPARTMENT:20			101.48
5811-20-5811-61630	BANCARD SERVICES	Ambulance License for Illinois	09/13/2016	0	125.00 00006011
5811-20-5811-61630	BANCARD SERVICES	Convenience Fee	09/13/2016	0	2.94 00006011
		Vendor Subtotal for DEPARTMENT:20			127.94
5811-20-5811-64120	BANCARD SERVICES	SQ D Wade Yellow Cab - Taxi to Airport	09/13/2016	0	27.09
5811-20-5811-64120	BANCARD SERVICES	SQ Ahmed Yusuf - Taxi to Hotel	09/13/2016	0	27.81
5811-20-5811-64120	BANCARD SERVICES	American Airlines - Baggage	09/13/2016	0	25.00
5811-20-5811-64120	BANCARD SERVICES	Metropolitan Airport - Parking	09/13/2016	0	35.00
5811-20-5811-64120	BANCARD SERVICES	American Air;ines - Baggage	09/13/2016	0	25.00

5811-20-5811-64120	BANCARD SERVICES	Marriott - Lodging	09/13/2016	0	1,051.93
		Vendor Subtotal for DEPARTMENT:20			1,191.83
5811-20-5811-64200	BANCARD SERVICES	University of Iowa - Registration	09/13/2016	0	175.00
		Vendor Subtotal for DEPARTMENT:20			175.00
5811-20-5811-64400	BANCARD SERVICES	IHop - Meal	09/13/2016	0	28.88
5811-20-5811-64400	BANCARD SERVICES	Marriott - Meal	09/13/2016	0	16.00
5811-20-5811-64400	BANCARD SERVICES	Michelino - Meal	09/13/2016	0	25.18
5811-20-5811-64400	BANCARD SERVICES	Saltgrass - Meal	09/13/2016	0	28.00
5811-20-5811-64400	BANCARD SERVICES	Marriott - Meal	09/13/2016	0	4.00
5811-20-5811-64400	BANCARD SERVICES	Chili's - Meal	09/13/2016	0	12.12
5811-20-5811-64400	BANCARD SERVICES	Mi Tierra - Meal	09/13/2016	0	23.51
5811-20-5811-64400	BANCARD SERVICES	WhataBurger - Meal	09/13/2016	0	16.00
5811-20-5811-64400	BANCARD SERVICES	Chili's - Meal	09/13/2016	0	11.77
5811-20-5811-64400	BANCARD SERVICES	Yard House - Meal	09/13/2016	0	28.00
5811-20-5811-64400	BANCARD SERVICES	Marriott - Meal	09/13/2016	0	4.00
5811-20-5811-64400	BANCARD SERVICES	S Barro - Meal	09/13/2016	0	12.63
5811-20-5811-64400	BANCARD SERVICES	Tony Romas - Meal	09/13/2016	0	13.03
5811-20-5811-64400	BANCARD SERVICES	RK Culinary - Meal	09/13/2016	0	4.50
5811-20-5811-64400	BANCARD SERVICES	Marriott - Meal	09/13/2016	0	3.52
5811-20-5811-64400	BANCARD SERVICES	Marriott - Meal	09/13/2016	0	10.47
5811-20-5811-64400	BANCARD SERVICES	Smokin BBQ - Dinner	09/13/2016	0	23.22
5811-20-5811-64400	BANCARD SERVICES	Legends Grill - Dinner	09/13/2016	0	20.11
		Vendor Subtotal for DEPARTMENT:20			284.94
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copier Contract	09/08/2016	0	18.07
		Vendor Subtotal for DEPARTMENT:20			18.07
		Subtotal for FUND: 5811			2,272.77
5821-55-5821-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	6.45

		Vendor Subtotal for DEPARTMENT:55			6.45
5821-55-5821-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	9.12
		Vendor Subtotal for DEPARTMENT:55			9.12
5821-55-5821-68300	PIEPER VIDEO PRODUCTIONS	Promotional Commerical	09/12/2016	0	350.00
		Vendor Subtotal for DEPARTMENT:55			350.00
5821-55-5821-69200	JOSEPH INTL PACK N SHIP	Visitor Guides Mailings	09/08/2016	0	34.56
		Vendor Subtotal for DEPARTMENT:55			34.56
5821-55-5822-65100	BANCARD SERVICES	Facebook - Advertising	09/13/2016	0	47.88
5821-55-5822-65100	BANCARD SERVICES	Facebook - Advertising	09/13/2016	0	50.01
		Vendor Subtotal for DEPARTMENT:55			97.89
		Subtotal for FUND: 5821			498.02
7625-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2016 Life Insurance	08/26/2016	0	0.33
		Vendor Subtotal for DEPARTMENT:00			0.33
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.08.2016 Optional Life	08/12/2016	0	52.88
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2016 Optional Life	08/26/2016	0	52.88
		Vendor Subtotal for DEPARTMENT:00			105.76

7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	25.20
		Vendor Subtotal for DEPARTMENT:40			25.20
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	13.43
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance September 2016	09/13/2016	0	48.27
		Vendor Subtotal for DEPARTMENT:40			61.70
7625-40-7625-52300	SAM RAVENSCRAFT	Uniform Reimb S Ravenscraft	09/12/2016	0	67.31
		Vendor Subtotal for DEPARTMENT:40			67.31
7625-40-7625-52740	NAPA OF MUSCATINE	Antifreeze	09/08/2016	0	35.97
		Vendor Subtotal for DEPARTMENT:40			35.97
7625-40-7625-52830	ARNOLD MOTOR SUPPLY	Caster	09/08/2016	0	30.54
		Vendor Subtotal for DEPARTMENT:40			30.54
7625-40-7625-52830	NAPA OF MUSCATINE	Retrieving Tool/Mirror	09/12/2016	0	25.88
		Vendor Subtotal for DEPARTMENT:40			25.88
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Lamp	09/08/2016	0	7.50
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Lamp	09/08/2016	0	3.50
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Air/Tune Up	09/08/2016	0	69.45
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filter/Bulk Oil	09/13/2016	0	50.82
		Vendor Subtotal for DEPARTMENT:40			131.27

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Battery for #4	09/08/2016	0	110.00	00006059
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Copper Plus	09/08/2016	0	8.92	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Battery for #4	09/08/2016	0	0.18	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Adapter/Connector	09/08/2016	0	19.91	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Wheel Seal	09/08/2016	0	9.67	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	09/13/2016	0	12.92	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Cap	09/12/2016	0	11.70	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	09/12/2016	0	57.16	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Coolant Reservoir	09/12/2016	0	94.25	
		Vendor Subtotal for DEPARTMENT:40			324.71	
7625-40-7625-53220	BANCARD SERVICES	Farm & Fleet - Jack Dropleg	09/13/2016	0	59.98	
7625-40-7625-53220	BANCARD SERVICES	Tiny-Tach for 416 Screener	09/13/2016	0	129.99	00006001
		Vendor Subtotal for DEPARTMENT:40			189.97	
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Male Fittings	09/08/2016	0	7.81	
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Valve for 66	09/08/2016	0	93.59	
		Vendor Subtotal for DEPARTMENT:40			101.40	
7625-40-7625-53220	KRIEGERS INC	Heater Hoses for 242	09/08/2016	0	392.50	00006065
7625-40-7625-53220	KRIEGERS INC	Wire	09/13/2016	0	10.93	
7625-40-7625-53220	KRIEGERS INC	Trim for #629	09/13/2016	0	61.58	
7625-40-7625-53220	KRIEGERS INC	Hose	09/12/2016	0	36.54	
		Vendor Subtotal for DEPARTMENT:40			501.55	
7625-40-7625-53220	MUSCATINE LAWN & POWER	Blades	09/12/2016	0	61.20	
		Vendor Subtotal for DEPARTMENT:40			61.20	
7625-40-7625-53220	NAPA OF MUSCATINE	AC Condensor for 241	09/08/2016	0	107.61	00006088
7625-40-7625-53220	NAPA OF MUSCATINE	Fuel Filter	09/08/2016	0	3.23	
7625-40-7625-53220	NAPA OF MUSCATINE	Fitting	09/08/2016	0	6.36	
7625-40-7625-53220	NAPA OF MUSCATINE	Fittings	09/08/2016	0	32.00	
7625-40-7625-53220	NAPA OF MUSCATINE	Mirror Adhesive	09/08/2016	0	5.99	
7625-40-7625-53220	NAPA OF MUSCATINE	Lamp	09/13/2016	0	5.43	
7625-40-7625-53220	NAPA OF MUSCATINE	Wiring Relay Connector	09/12/2016	0	11.64	

7625-40-7625-53220	NAPA OF MUSCATINE	Harness	09/12/2016	0	5.95	
7625-40-7625-53220	NAPA OF MUSCATINE	Bulb	09/12/2016	0	2.22	
7625-40-7625-53220	NAPA OF MUSCATINE	Core Return	09/12/2016	0	-20.00	
		Vendor Subtotal for DEPARTMENT:40			160.43	
7625-40-7625-53220	QUAD CITY PETERBILT INC	Multi Function Switch for 153	09/13/2016	0	480.28	00006111
		Vendor Subtotal for DEPARTMENT:40			480.28	
7625-40-7625-53220	SAFETY VISION	Camera for 435	09/08/2016	0	295.00	00006033
7625-40-7625-53220	SAFETY VISION	Freight & Handling	09/08/2016	0	28.14	
		Vendor Subtotal for DEPARTMENT:40			323.14	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Brakes & Core Charge	09/08/2016	0	152.70	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Valve for #434	09/08/2016	0	434.26	00006056
		Vendor Subtotal for DEPARTMENT:40			586.96	
7625-40-7625-53220	1800 Radiator of the Quad Cities	RADIATOR FOR 240	09/12/2016	0	178.00	00006099
7625-40-7625-53220	1800 Radiator of the Quad Cities	RADIATOR FOR 240	09/12/2016	0	1.00	
		Vendor Subtotal for DEPARTMENT:40			179.00	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	09/08/2016	0	19.64	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	09/12/2016	0	19.64	
		Vendor Subtotal for DEPARTMENT:40			39.28	
7625-40-7625-65275	VERIZON TELEMATICS	August 2016 GPS	09/08/2016	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	ALTORFER INC	Repairs #414	09/08/2016	0	591.50	

		Vendor Subtotal for DEPARTMENT:40			591.50	
7625-40-7625-67130	INTERSTATE POWER SYTEMS INC	Repair to #136 Transmission Wiring	09/08/2016	0	998.35	00006022
		Vendor Subtotal for DEPARTMENT:40			998.35	
7625-40-7625-67130	KRIEGERS INC	Repairs to 242 Alternator and Diagnosis	09/08/2016	0	1,149.22	00006051
7625-40-7625-67130	KRIEGERS INC	Repairs to 813 Manifolds	09/08/2016	0	1,397.00	00006050
		Vendor Subtotal for DEPARTMENT:40			2,546.22	
7625-40-7625-67130	TRUCK AND AUTO REPAIR	Repair Brakes on RC25	09/12/2016	0	2,993.60	00006021
		Vendor Subtotal for DEPARTMENT:40			2,993.60	
7625-40-7625-67130	TRUCKS UNLIMITED INC	Repairs to 435 Air system	09/08/2016	0	1,357.10	00006069
		Vendor Subtotal for DEPARTMENT:40			1,357.10	
7625-40-7625-67130	SELL'S AUTO REPAIR	Troubleshoot #249	09/13/2016	0	105.00	
		Vendor Subtotal for DEPARTMENT:40			105.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	09/08/2016	0	147.40	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	09/08/2016	0	87.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	09/08/2016	0	102.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	09/13/2016	0	68.00	
		Vendor Subtotal for DEPARTMENT:40			405.80	
		Subtotal for FUND: 7625			12,447.40	
7635-00-7635-51100	QUILL CORPORATION	Staples	09/08/2016	0	9.36	
7635-00-7635-51100	QUILL CORPORATION	Tape	09/08/2016	0	21.16	

	Vendor Subtotal for DEPARTMENT:00			30.52
	Subtotal for FUND: 7635			30.52
7940-00-0000-23550	RELIANCE STANDARD LIFE INS COPR Batch 00002.08.2016 Life Insurance	08/26/2016	0	0.33
	Vendor Subtotal for DEPARTMENT:00			0.33
7940-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00001.08.2016 Optional Life	08/12/2016	0	18.13
7940-00-0000-23630	RELIANCE STANDARD LIFE INS COPR Batch 00002.08.2016 Optional Life	08/26/2016	0	18.13
	Vendor Subtotal for DEPARTMENT:00			36.26
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Insurance September 2016	09/13/2016	0	13.04
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Insurance September 2016	09/13/2016	0	5.41
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Insurance September 2016	09/13/2016	0	22.84
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Insurance September 2016	09/13/2016	0	16.18
7940-00-7940-46200	RELIANCE STANDARD LIFE INS COLife Insurance September 2016	09/13/2016	0	3.75
	Vendor Subtotal for DEPARTMENT:00			61.22
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance September 2016	09/13/2016	0	8.06
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance September 2016	09/13/2016	0	4.06
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD BW Insurance September 2016	09/13/2016	0	4.02
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Insurance September 2016	09/13/2016	0	22.82
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Insurance September 2016	09/13/2016	0	21.67
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Insurance September 2016	09/13/2016	0	5.33
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Insurance September 2016	09/13/2016	0	13.34
7940-00-7940-46600	RELIANCE STANDARD LIFE INS COLTD Insurance September 2016	09/13/2016	0	5.75
	Vendor Subtotal for DEPARTMENT:00			85.05
7940-00-7940-52300	PHELPS CUSTOM IMAGE WEAR Uniforms R Awbrey	09/08/2016	0	33.10

		Vendor Subtotal for DEPARTMENT:00			33.10
7940-00-7940-65275	VERIZON TELEMATICS	August 2016 GPS	09/08/2016	0	55.85
		Vendor Subtotal for DEPARTMENT:00			55.85
		Subtotal for FUND: 7940			271.81
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	1.62
		Vendor Subtotal for DEPARTMENT:00			1.62
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	1.56
		Vendor Subtotal for DEPARTMENT:00			1.56
		Subtotal for FUND: 7942			3.18
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.08.2016 Optional Life	08/12/2016	0	5.92
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00002.08.2016 Optional Life	08/26/2016	0	5.92
		Vendor Subtotal for DEPARTMENT:00			11.84
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance September 2016	09/13/2016	0	5.27
		Vendor Subtotal for DEPARTMENT:90			5.27
8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance September 2016	09/13/2016	0	7.20
		Vendor Subtotal for DEPARTMENT:90			7.20

		Subtotal for FUND: 8180			24.31	
8185-90-8185-52600	BANCARD SERVICES	Wal-Mart - Supplies	09/13/2016	0	48.46	
8185-90-8185-52600	BANCARD SERVICES	Dollar Tree - Supplies	09/13/2016	0	5.00	
8185-90-8185-52600	BANCARD SERVICES	Wal-Mart - Supplies	09/13/2016	0	3.98	
8185-90-8185-52600	BANCARD SERVICES	Wal-Mart - Supplies	09/13/2016	0	19.33	
		Vendor Subtotal for DEPARTMENT:90			76.77	
8185-90-8185-61340	BANCARD SERVICES	Starfall - Software License	09/13/2016	0	70.00	
8185-90-8185-61340	BANCARD SERVICES	IXL - Software License	09/13/2016	0	349.00	
		Vendor Subtotal for DEPARTMENT:90			419.00	
8185-90-8185-69900	BANCARD SERVICES	The Palms 10 - Theatre	09/13/2016	0	21.00	
8185-90-8185-69900	BANCARD SERVICES	The Palms 10 - Theatre	09/13/2016	0	80.00	
		Vendor Subtotal for DEPARTMENT:90			101.00	
		Subtotal for FUND: 8185			596.77	
8450-05-8450-74250	DELL MARKETING L.P.	OptiPlex 9020	09/13/2016	0	4,852.40	00005931
		Vendor Subtotal for DEPARTMENT:05			4,852.40	
		Subtotal for FUND: 8450			4,852.40	
8451-30-8451-74250	HEWLETT-PACKARD COMPANY	L1910A#201 HP ScanJet 5590 Scanner	09/08/2016	0	252.72	00005680
		Vendor Subtotal for DEPARTMENT:30			252.72	

		Subtotal for FUND: 8451			252.72
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 9-9-16	09/13/2016	0	2,746.90
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 9-9-16	09/13/2016	0	255.83
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 9-9-16	09/13/2016	0	1.63
		Vendor Subtotal for DEPARTMENT:90			3,004.36
9002-90-9020-41400	NAHRO	NAHRO One Day UPCS R Awbrey	09/08/2016	0	115.00
		Vendor Subtotal for DEPARTMENT:90			115.00
9002-90-9020-41400	IAHO-IOWA ASSOC OF HOUSING OI	IAHO Fall Conference M Ganzer	09/08/2016	0	67.00
		Vendor Subtotal for DEPARTMENT:90			67.00
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 9-9-16	09/13/2016	0	112.50
		Vendor Subtotal for DEPARTMENT:90			112.50
9002-90-9020-41910	TENANT PI, LLC	Background Checks	09/13/2016	0	12.50
		Vendor Subtotal for DEPARTMENT:90			12.50
9002-90-9020-41913	MUSCATINE POWER & WATER	August Cable - Clark House	09/13/2016	0	2,459.84
		Vendor Subtotal for DEPARTMENT:90			2,459.84
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE'	MPW Jul-Aug Machlink	09/08/2016	0	63.44
		Vendor Subtotal for DEPARTMENT:90			63.44

9002-90-9020-41914	MUSCATINE POWER & WATER	August Internet - Clark House	09/13/2016	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	August Water - Clark House	09/13/2016	0	235.18
		Vendor Subtotal for DEPARTMENT:90			235.18
9002-90-9020-43200	MUSCATINE POWER & WATER	August Electric - Clark House	09/13/2016	0	5,389.25
		Vendor Subtotal for DEPARTMENT:90			5,389.25
9002-90-9020-43700	ALLIANT ENERGY	August Gas - Clark House	09/13/2016	0	251.28
		Vendor Subtotal for DEPARTMENT:90			251.28
9002-90-9020-43900	MUSCATINE POWER & WATER	August Sewer - Clark House	09/13/2016	0	835.37
		Vendor Subtotal for DEPARTMENT:90			835.37
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 9-9-16	09/13/2016	0	2,349.11
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 9-9-16	09/13/2016	0	1,073.52
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 9-9-16	09/13/2016	0	3.58
		Vendor Subtotal for DEPARTMENT:90			3,426.21
9002-90-9020-44201	MENARDS (MUSC)	Wipes/Flea Killer	09/08/2016	0	11.48
		Vendor Subtotal for DEPARTMENT:90			11.48
9002-90-9020-44201	NEAL'S VACUUM & SEWING CENTI	Vaccum Bags	09/08/2016	0	39.96

		Vendor Subtotal for DEPARTMENT:90			39.96	
9002-90-9020-44203	MENARDS (MUSC)	Glove/Elbow/Ratchetx	09/08/2016	0	58.41	
9002-90-9020-44203	MENARDS (MUSC)	Shim/Tool Set/Filter	09/13/2016	0	53.07	
		Vendor Subtotal for DEPARTMENT:90			111.48	
9002-90-9020-44204	MENARDS (MUSC)	Curtain/Texture	09/08/2016	0	41.63	
		Vendor Subtotal for DEPARTMENT:90			41.63	
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Shower Handle/Shower Head	09/08/2016	0	70.86	
		Vendor Subtotal for DEPARTMENT:90			70.86	
9002-90-9020-44206	MENARDS (MUSC)	Brushes/Stems	09/08/2016	0	48.89	
		Vendor Subtotal for DEPARTMENT:90			48.89	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Water Saver/Repair Kit	09/08/2016	0	31.18	
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Flush Valve	09/08/2016	0	116.13	00006032
		Vendor Subtotal for DEPARTMENT:90			147.31	
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	09/08/2016	0	44.17	
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	09/08/2016	0	27.22	
		Vendor Subtotal for DEPARTMENT:90			71.39	
9002-90-9020-44208	KELLY HEATING COOLING & PLBG	Leaking A/C Unit	09/08/2016	0	65.00	
		Vendor Subtotal for DEPARTMENT:90			65.00	

9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE`	August Refuse 2016	09/08/2016	0	51.20	
		Vendor Subtotal for DEPARTMENT:90			51.20	
9002-90-9020-44309	BANCARD SERVICES	Supply House - Boiler Maintenance	09/13/2016	0	334.95	
		Vendor Subtotal for DEPARTMENT:90			334.95	
9002-90-9020-44309	CHEMSEARCH	Boiler Maintenance	09/08/2016	0	187.79	
		Vendor Subtotal for DEPARTMENT:90			187.79	
9002-90-9020-44313	S & R LAWNCARE	August 2016 Lawn Care	09/08/2016	0	187.50	
		Vendor Subtotal for DEPARTMENT:90			187.50	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 9-9-16	09/13/2016	0	11.31	
		Vendor Subtotal for DEPARTMENT:90			11.31	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE`	FICA 9-9-16	09/13/2016	0	481.84	
		Vendor Subtotal for DEPARTMENT:90			481.84	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 9-9-16	09/13/2016	0	574.23	
		Vendor Subtotal for DEPARTMENT:90			574.23	
9002-90-9020-75400	NEAL'S VACUUM & SEWING CENTI	Sebo G2 Vacuum Cleaner	09/13/2016	0	599.00	00006040

		Vendor Subtotal for DEPARTMENT:90			599.00
		Subtotal for FUND: 9002			19,083.74
9004-00-0000-21140	KAREN KALLENBERGER	Security Deposit Refund	09/12/2016	0	130.43
		Vendor Subtotal for DEPARTMENT:00			130.43
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 9-9-16	09/13/2016	0	783.60
		Vendor Subtotal for DEPARTMENT:90			783.60
9004-90-9040-41904	CENTURYLINK	September Phone	09/08/2016	0	129.39
		Vendor Subtotal for DEPARTMENT:90			129.39
9004-90-9040-41904	US CELLULAR	September Cell Phone	09/13/2016	0	63.71
		Vendor Subtotal for DEPARTMENT:90			63.71
9004-90-9040-41913	MUSCATINE POWER & WATER	August Electric - Bulk Cable	09/08/2016	0	1,326.64
		Vendor Subtotal for DEPARTMENT:90			1,326.64
9004-90-9040-41914	MUSCATINE POWER & WATER	August Internet - Hershey	09/13/2016	0	76.20
		Vendor Subtotal for DEPARTMENT:90			76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	August Water - Hershey	09/13/2016	0	121.91

		Vendor Subtotal for DEPARTMENT:90			121.91	
9004-90-9040-43200	MUSCATINE POWER & WATER	August Electric - Hershey	09/13/2016	0	2,975.95	
		Vendor Subtotal for DEPARTMENT:90			2,975.95	
9004-90-9040-43900	MUSCATINE POWER & WATER	August Sewer - Hershey	09/13/2016	0	378.65	
		Vendor Subtotal for DEPARTMENT:90			378.65	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 9-9-16	09/13/2016	0	759.44	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 9-9-16	09/13/2016	0	770.80	
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 9-9-16	09/13/2016	0	0.64	
		Vendor Subtotal for DEPARTMENT:90			1,530.88	
9004-90-9040-44201	MENARDS (MUSC)	Paper Towels/CLR Remover/Bath Cleane	09/13/2016	0	63.77	
		Vendor Subtotal for DEPARTMENT:90			63.77	
9004-90-9040-44203	MENARDS (MUSC)	12V Drill / Impact Combo Kit	09/08/2016	0	169.00	00006049
9004-90-9040-44203	MENARDS (MUSC)	1/4 HP Air Mover	09/08/2016	0	149.99	00006048
		Vendor Subtotal for DEPARTMENT:90			318.99	
9004-90-9040-44205	MENARDS (MUSC)	Wallplate/Switch Plate/Outlet Plate	09/13/2016	0	13.68	
		Vendor Subtotal for DEPARTMENT:90			13.68	
9004-90-9040-44206	MENARDS (MUSC)	Adjustable Flapper/Bowl Brush/Broom	09/08/2016	0	20.96	

		Vendor Subtotal for DEPARTMENT:90			20.96
9004-90-9040-44207	SHERWIN WILLIAMS	Paint	09/13/2016	0	90.68
		Vendor Subtotal for DEPARTMENT:90			90.68
9004-90-9040-44218	PDQ SUPPLY INC	Gasket	09/08/2016	0	51.99
		Vendor Subtotal for DEPARTMENT:90			51.99
9004-90-9040-44309	CHEMSEARCH	Boiler Maintenance	09/08/2016	0	70.00
		Vendor Subtotal for DEPARTMENT:90			70.00
9004-90-9040-44313	S & R LAWNCARE	August 2016 Lawn Care	09/08/2016	0	750.00
		Vendor Subtotal for DEPARTMENT:90			750.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE`	Unemployment 9-9-16	09/13/2016	0	6.22
		Vendor Subtotal for DEPARTMENT:90			6.22
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE`	FICA 9-9-16	09/13/2016	0	173.89
		Vendor Subtotal for DEPARTMENT:90			173.89
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE`	IPERS 9-9-16	09/13/2016	0	206.68
		Vendor Subtotal for DEPARTMENT:90			206.68

		Subtotal for FUND: 9004			9,284.22
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit 2800 D Rosales	09/08/2016	0	20.00
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit 2800 D Rosales	09/08/2016	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit 2700 A Santana	09/08/2016	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit 2908 C Sherrill	09/08/2016	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit 2812 D Swanson	09/08/2016	0	66.00
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit 2812 A Jackson	09/08/2016	0	61.00
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit 2704 A Burns	09/08/2016	0	102.00
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit 2904 C Ciscernc	09/08/2016	0	135.00
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit 2908 E Davis	09/08/2016	0	56.00
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit 2700 B Frank	09/08/2016	0	99.00
9006-90-9060-31100	MUSCATINE POWER & WATER	September Utility Credit 2900 D Krajnik	09/08/2016	0	114.00
		Vendor Subtotal for DEPARTMENT:90			992.00
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 9-9-16	09/13/2016	0	1,774.85
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 9-9-16	09/13/2016	0	88.83
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 9-9-16	09/13/2016	0	21.12
		Vendor Subtotal for DEPARTMENT:90			1,884.80
9006-90-9060-41400	NAHRO	NAHRO One Day UPCS J Royal-Goodw	09/08/2016	0	115.00
		Vendor Subtotal for DEPARTMENT:90			115.00
9006-90-9060-41400	IAHO-IOWA ASSOC OF HOUSING O	IAHO Fall Conference M Ganzer	09/08/2016	0	33.00
		Vendor Subtotal for DEPARTMENT:90			33.00
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 9-9-16	09/13/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00

9006-90-9060-41903	BANCARD SERVICES	Amazon.com - Phone for SSP	09/13/2016	0	167.92
		Vendor Subtotal for DEPARTMENT:90			167.92
9006-90-9060-41904	US CELLULAR	September Cell Phone	09/13/2016	0	63.72
		Vendor Subtotal for DEPARTMENT:90			63.72
9006-90-9060-41910	TENANT PI, LLC	Background Checks	09/13/2016	0	177.50
		Vendor Subtotal for DEPARTMENT:90			177.50
9006-90-9060-41910	CROSSROADS, INC.	Shredding	09/08/2016	0	20.00
		Vendor Subtotal for DEPARTMENT:90			20.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	MPW Jul-Aug Machlink	09/08/2016	0	63.44
		Vendor Subtotal for DEPARTMENT:90			63.44
9006-90-9060-41914	MUSCATINE POWER & WATER	August Internet- Sunset	09/13/2016	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2800 D Bloomington	09/08/2016	0	7.66
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2808 Bloomington B	09/08/2016	0	9.35
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2800 B Bloomington	09/13/2016	0	9.70
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2908 B Bloomington	09/13/2016	0	5.67
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - Sunset Office	09/13/2016	0	18.50
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2804 C Bloomington	09/13/2016	0	13.56
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2900 E Bloomington	09/13/2016	0	7.42
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2704 C Bloomington	09/13/2016	0	13.56
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2708 D Bloomington	09/13/2016	0	12.65
9006-90-9060-43100	MUSCATINE POWER & WATER	August Water - 2700 D Bloomington	09/13/2016	0	13.56

		Vendor Subtotal for DEPARTMENT:90			111.63
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2800 D Bloomington	09/08/2016	0	30.94
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2808 Bloomington B	09/08/2016	0	32.38
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - Sunset Office	09/13/2016	0	275.19
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2800 B Bloomington	09/13/2016	0	48.52
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2900 E Bloomington	09/13/2016	0	19.28
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2908 B Bloomington	09/13/2016	0	9.50
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2708 D Bloomington	09/13/2016	0	46.69
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2704 C Bloomington	09/13/2016	0	43.45
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric- Sunset	09/13/2016	0	50.69
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2804 C Bloomington	09/13/2016	0	44.53
9006-90-9060-43200	MUSCATINE POWER & WATER	August Electric - 2700 D Bloomington	09/13/2016	0	40.04
		Vendor Subtotal for DEPARTMENT:90			641.21
9006-90-9060-43700	ALLIANT ENERGY	August Gas - 2808 B Bloomington	09/08/2016	0	3.79
9006-90-9060-43700	ALLIANT ENERGY	August Gas - 2800 D Bloomington	09/08/2016	0	4.64
9006-90-9060-43700	ALLIANT ENERGY	August Gas - 2800 B Bloomington	09/13/2016	0	10.63
		Vendor Subtotal for DEPARTMENT:90			19.06
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2800 D Bloomington	09/08/2016	0	14.68
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2808 Bloomington B	09/08/2016	0	18.34
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - Sunset Office	09/13/2016	0	27.53
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2800 B Bloomington	09/13/2016	0	21.10
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2804 C Bloomington	09/13/2016	0	27.53
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2908 B Bloomington	09/13/2016	0	12.33
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2708 D Bloomington	09/13/2016	0	27.53
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2900 E Bloomington	09/13/2016	0	16.14
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2704 C Bloomington	09/13/2016	0	27.53
9006-90-9060-43900	MUSCATINE POWER & WATER	August Sewer - 2700 D Bloomington	09/13/2016	0	27.53
		Vendor Subtotal for DEPARTMENT:90			220.24

9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 9-9-16	09/13/2016	0	1,115.24
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 9-9-16	09/13/2016	0	1,621.12
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 9-9-16	09/13/2016	0	1.63
		Vendor Subtotal for DEPARTMENT:90			2,737.99
9006-90-9060-44100	TEMP ASSOCIATES	Temp Employee Week Ending 9/8/16	09/13/2016	0	784.00
		Vendor Subtotal for DEPARTMENT:90			784.00
9006-90-9060-44201	BANCARD SERVICES	Wal-Mart - Cleaning Equipment	09/13/2016	0	38.45
		Vendor Subtotal for DEPARTMENT:90			38.45
9006-90-9060-44201	MENARDS (MUSC)	Goo Gone/TP Holder/Paper Towel Holde	09/08/2016	0	53.84
9006-90-9060-44201	MENARDS (MUSC)	Floor Finish	09/08/2016	0	59.97
9006-90-9060-44201	MENARDS (MUSC)	Floor Scrub/Screw/Mr Clean	09/08/2016	0	34.10
		Vendor Subtotal for DEPARTMENT:90			147.91
9006-90-9060-44203	BANCARD SERVICES	All Wall Equipment - Tools	09/13/2016	0	48.78
		Vendor Subtotal for DEPARTMENT:90			48.78
9006-90-9060-44203	MENARDS (MUSC)	Toolbox w/Organizers/Blades	09/13/2016	0	39.97
		Vendor Subtotal for DEPARTMENT:90			39.97
9006-90-9060-44203	PLUMB SUPPLY COMPANY	Wrench	09/08/2016	0	22.49
9006-90-9060-44203	PLUMB SUPPLY COMPANY	Screwdriver/Cap	09/13/2016	0	9.99
		Vendor Subtotal for DEPARTMENT:90			32.48
9006-90-9060-44204	MENARDS (MUSC)	Vinyl	09/08/2016	0	17.73
9006-90-9060-44204	MENARDS (MUSC)	Gas Leak Detector/Shower Curtain Pins	09/08/2016	0	13.53

		Vendor Subtotal for DEPARTMENT:90			31.26
9006-90-9060-44204	PLUMB SUPPLY COMPANY	Floor Register	09/13/2016	0	8.10
		Vendor Subtotal for DEPARTMENT:90			8.10
9006-90-9060-44205	MENARDS (MUSC)	Bulbs/Balnk Plate	09/08/2016	0	32.45
9006-90-9060-44205	MENARDS (MUSC)	Bulbs	09/08/2016	0	33.95
9006-90-9060-44205	MENARDS (MUSC)	Adapter/Clamps/Clear Box	09/13/2016	0	76.76
9006-90-9060-44205	MENARDS (MUSC)	Bulbs	09/13/2016	0	34.98
		Vendor Subtotal for DEPARTMENT:90			178.14
9006-90-9060-44205	VAN METER INDUSTRIAL INC	Holder	09/08/2016	0	84.91
		Vendor Subtotal for DEPARTMENT:90			84.91
9006-90-9060-44206	MENARDS (MUSC)	Quick Set Trap	09/08/2016	0	19.99
		Vendor Subtotal for DEPARTMENT:90			19.99
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Silicone Clear Caulk	09/08/2016	0	39.42
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Utility Knife	09/08/2016	0	19.34
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Drain Assembly/Caulk	09/08/2016	0	48.42
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Filter	09/08/2016	0	31.59
9006-90-9060-44206	PLUMB SUPPLY COMPANY	Hose Cap	09/13/2016	0	11.19
		Vendor Subtotal for DEPARTMENT:90			149.96
9006-90-9060-44207	MENARDS (MUSC)	Orange Peel Spray	09/08/2016	0	51.48
		Vendor Subtotal for DEPARTMENT:90			51.48
9006-90-9060-44207	SHERWIN WILLIAMS	Paint	09/08/2016	0	27.75
9006-90-9060-44207	SHERWIN WILLIAMS	PM 200 O EG Extra Paint	09/08/2016	0	455.80 00006008

9006-90-9060-44207	SHERWIN WILLIAMS	Paint	09/13/2016	0	22.59
		Vendor Subtotal for DEPARTMENT:90			506.14
9006-90-9060-44208	FASTENAL COMPANY	Screws	09/08/2016	0	0.50
		Vendor Subtotal for DEPARTMENT:90			0.50
9006-90-9060-44210	MENARDS (MUSC)	Flexzilla/Wand	09/12/2016	0	95.96
9006-90-9060-44210	MENARDS (MUSC)	Oil Dri/Shop Towels	09/12/2016	0	14.70
		Vendor Subtotal for DEPARTMENT:90			110.66
9006-90-9060-44218	MENARDS (MUSC)	Element/Drip Bowls	09/13/2016	0	96.91
		Vendor Subtotal for DEPARTMENT:90			96.91
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	August Refuse 2016	09/08/2016	0	39.80
		Vendor Subtotal for DEPARTMENT:90			39.80
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Cleaned 2700 D	09/08/2016	0	115.00
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	Cleaned 2908 B	09/08/2016	0	85.00
		Vendor Subtotal for DEPARTMENT:90			200.00
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 9-9-16	09/13/2016	0	6.86
		Vendor Subtotal for DEPARTMENT:90			6.86
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 9-9-16	09/13/2016	0	348.13

		Vendor Subtotal for DEPARTMENT:90			348.13	
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 9-9-16	09/13/2016	0	412.82	
		Vendor Subtotal for DEPARTMENT:90			412.82	
9006-90-9060-75400	PLUMB SUPPLY COMPANY	Bowl Ring	09/08/2016	0	7.18	
9006-90-9060-75400	PLUMB SUPPLY COMPANY	NPE-180A Navien Water Heater	09/08/2016	0	1,305.00	00005959
		Vendor Subtotal for DEPARTMENT:90			1,312.18	
		Subtotal for FUND: 9006			12,047.93	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 9-9-16	09/13/2016	0	3,846.65	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 9-9-16	09/13/2016	0	847.35	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 9-9-16	09/13/2016	0	48.62	
		Vendor Subtotal for DEPARTMENT:90			4,742.62	
9007-90-9070-41400	IAHO-IOWA ASSOC OF HOUSING OI	IAHO Fall Conference M Ganzer	09/08/2016	0	150.00	
		Vendor Subtotal for DEPARTMENT:90			150.00	
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 9-9-16	09/13/2016	0	25.00	
		Vendor Subtotal for DEPARTMENT:90			25.00	
9007-90-9070-41500	JODI ROYAL-GOODWIN	Reimb Parking	09/08/2016	0	18.00	
		Vendor Subtotal for DEPARTMENT:90			18.00	

9007-90-9070-41902	BANCARD SERVICES	Amazon.com - Printer Drum	09/13/2016	0	161.98
		Vendor Subtotal for DEPARTMENT:90			161.98
9007-90-9070-41904	US CELLULAR	September Cell Phone	09/13/2016	0	127.43
		Vendor Subtotal for DEPARTMENT:90			127.43
9007-90-9070-41905	FEDEX	Paperwork for Ryan Chesmore	09/12/2016	0	25.90
		Vendor Subtotal for DEPARTMENT:90			25.90
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 9-9-16	09/13/2016	0	6.58
		Vendor Subtotal for DEPARTMENT:90			6.58
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 9-9-16	09/13/2016	0	317.87
		Vendor Subtotal for DEPARTMENT:90			317.87
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 9-9-16	09/13/2016	0	423.54
		Vendor Subtotal for DEPARTMENT:90			423.54
9007-90-9070-47150	AKA PROPERTIES	Mid Month A Paul Aug & Sept	09/08/2016	0	130.00
		Vendor Subtotal for DEPARTMENT:90			130.00
9007-90-9070-47150	BRIAN COSTAS	New HAP J Peterson 21 of 31 Days	09/08/2016	0	568.00
9007-90-9070-47150	BRIAN COSTAS	End HQS Full September W Herlein	09/08/2016	0	707.00
		Vendor Subtotal for DEPARTMENT:90			1,275.00

9007-90-9070-47150	MUSCATINE DOWNTOWN INVESTC	New HAP A Berrospe 20 of 31 Days	09/08/2016	0	188.00
		Vendor Subtotal for DEPARTMENT:90			188.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Reimb V Ortiz August & Septemb	09/08/2016	0	178.00
9007-90-9070-47150	MUSCATINE POWER & WATER	Utility Reimb for R Mathis 801 Mulberry	09/08/2016	0	104.00
		Vendor Subtotal for DEPARTMENT:90			282.00
9007-90-9070-47150	ALAN L RUSHER	End HQS Full September C Alexander	09/08/2016	0	510.00
		Vendor Subtotal for DEPARTMENT:90			510.00
9007-90-9070-47150	NATIVIDAD SANTANA	Mid Month V Ortiz Partial August Full Se	09/08/2016	0	1,176.00
		Vendor Subtotal for DEPARTMENT:90			1,176.00
9007-90-9070-47150	TICO INVESTMENTS	New HAP A Stevens Full September	09/13/2016	0	322.00
9007-90-9070-47150	TICO INVESTMENTS	New HAP R Mathis R Mathis	09/08/2016	0	840.00
		Vendor Subtotal for DEPARTMENT:90			1,162.00
9007-90-9070-47150	JOHN L TIMM	New HAP D Bartenhagen Full Septembei	09/08/2016	0	330.00
		Vendor Subtotal for DEPARTMENT:90			330.00
9007-90-9070-47150	SKUARED PROPERTIES, LLC	New HAP M Garcia 30 of 31 Days	09/08/2016	0	653.00
		Vendor Subtotal for DEPARTMENT:90			653.00
9007-90-9070-47150	GRACE KING	New HAP L Serrano 47 August 206 Sept	09/13/2016	0	253.00
		Vendor Subtotal for DEPARTMENT:90			253.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 9-9-16	09/13/2016	0	945.21
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 9-9-16	09/13/2016	0	19.50

		Vendor Subtotal for DEPARTMENT:90			964.71
9007-90-9071-41904	US CELLULAR	September Cell Phone	09/13/2016	0	61.63
		Vendor Subtotal for DEPARTMENT:90			61.63
9007-90-9071-41910	TENANT PI, LLC	Background Checks	09/13/2016	0	17.50
		Vendor Subtotal for DEPARTMENT:90			17.50
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 9-9-16	09/13/2016	0	72.10
		Vendor Subtotal for DEPARTMENT:90			72.10
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 9-9-16	09/13/2016	0	86.14
		Vendor Subtotal for DEPARTMENT:90			86.14
		Subtotal for FUND: 9007			13,160.00
		Report Total:			1,175,128.27

BILLS FOR APPROVAL SUMMARY
Setember 16, 2016

Computer Bill Lists			
Regular Bill Bills 9/2/16		$	1,175,128.27
Payroll Vendor Checks 9/9/16			22,652.52
Payroll Vendor ACH Payments 9/9/16			84,145.19
Special Check Run 9/13/16			246.84
	Subtotal	$	1,282,172.82
ACH Debit Memo Payments			
Payroll Account	Transfer	$	362,623.99
Payroll Account	Transfer		914.13
Treasurer, State of Iowa	State Tax Withholding		21,363.01
Wellmark Insurance	Health/Dental Insurance September		55,000.00
Wellmark Insurance	Health/Dental Insurance September		55,000.00
Treasurer, State of Iowa	Sales Tax		10,551.88
Internal Revenue Service	Federal Withholding		105,819.01
	Subtotal	$	611,272.02
Voucher Program			
Various Landlords	Estimated October Rent	$	142,000.00
		$	142,000.00
Voids			
Void Check Run 9/2/16	Operating	$	(306.55)
Void Check Run 9/13/16	Elderly		(261.33)
	Subtotal	$	(567.88)
	Total Bills For Approval	$	2,034,876.96