Accounts Payable
Transactions by Account

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-24400	VJ ENGINEERING	Bridge Inspections	12/30/2015	0	1,910.00	
		Vendor Subtotal for DEPARTMENT:00			1,910.00	
1000-01-1111-51200	INSTITUTE OF PUBLIC AFFAIRS	MLA Books	12/31/2015	0	147.00	
		Vendor Subtotal for DEPARTMENT:01			147.00	
1000-01-1111-64500	DIANE BRODERSON	Reimb Mileage 12/10/15	12/31/2015	0	109.20	
		Vendor Subtotal for DEPARTMENT:01			109.20	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.	November Legal	12/31/2015	0	1,320.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART.	November Legal	12/31/2015	0	2,580.00	
		Vendor Subtotal for DEPARTMENT:01			3,900.00	
1000-01-1131-64400	BI-STATE REGIONAL COMMISSION	Meals	12/28/2015	0	11.65	
		Vendor Subtotal for DEPARTMENT:01			11.65	
1000-01-1131-65220	TELRITE CORPORATION	November Phone	12/31/2015	0	3.43	

		Vendor Subtotal for DEPARTMENT:01			3.43
1000-01-1131-65260	VERIZON WIRELESS	December Cell Phone	12/31/2015	0	40.01
		Vendor Subtotal for DEPARTMENT:01			40.01
1000-01-1131-65275	VERIZON WIRELESS	November Cell Phone	12/28/2015	0	40.01
		Vendor Subtotal for DEPARTMENT:01			40.01
1000-01-1132-51100	TALLGRASS BUSINESS RESOURCE!	Colored Paper	12/28/2015	0	71.69
1000-01-1132-51100	TALLGRASS BUSINESS RESOURCE!	Post Its	12/31/2015	0	10.32
		Vendor Subtotal for DEPARTMENT:01			82.01
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART	November Legal	12/28/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:01			75.00
1000-01-1132-65100	THE HAWK EYE	Fire Fighter Employment Ad	12/28/2015	0	115.09
		Vendor Subtotal for DEPARTMENT:01			115.09
1000-01-1132-65220	TELRITE CORPORATION	November Phone	12/31/2015	0	3.42
		Vendor Subtotal for DEPARTMENT:01			3.42
1000-01-1132-69400	ICMA MEMBERSHIP RENEWALS	ICMA Membership S Romagnoli	12/28/2015	0	200.00

		Vendor Subtotal for DEPARTMENT:01			200.00	
1000-01-1132-69400	INTL PUBLIC MGMT ASSOC FOR HU	Membership Fee - Romagnoli	12/28/2015	0	149.00	
		Vendor Subtotal for DEPARTMENT:01			149.00	
1000-01-1144-52840	BRIAN W BURR	Safety Glasses - B Burr	12/28/2015	0	125.00	
		Vendor Subtotal for DEPARTMENT:01			125.00	
1000-01-1144-52840	HARPER'S CYCLING & FITNESS	Safety Glasses - D Raisbeck	12/28/2015	0	75.00	
		Vendor Subtotal for DEPARTMENT:01			75.00	
1000-01-1144-52840	M.G. Fire & Safety	First Aid Supplies	12/30/2015	0	32.10	
		Vendor Subtotal for DEPARTMENT:01			32.10	
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Randoms Allison/Brady/Fulton/Sargent	12/31/2015	0	208.00	
		Vendor Subtotal for DEPARTMENT:01			208.00	
1000-01-1144-69500	TRAVELERS	Insurance Deductible	12/28/2015	0	55.00	
		Vendor Subtotal for DEPARTMENT:01			55.00	
1000-01-1144-69900	JESUP GYM EQUIPMENT	Body-Solid GS348Q Linear Bearing Smit	12/31/2015	0	500.00	00004345
		Vendor Subtotal for DEPARTMENT:01			500.00	
1000-05-1141-63200	CEDAR STREET INVESTMENTS LLC	January 2016 Rent	01/05/2016	0	300.00	

		Vendor Subtotal for DEPARTMENT:05			300.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Request for Proposals	12/31/2015	0	15.61
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 11/19/15	12/31/2015	0	375.00
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	City Admin Evaluation Minutes	12/31/2015	0	12.05
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 12/3/15	12/31/2015	0	358.13
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	In-Dept Mintues 12/10/15	12/31/2015	0	179.79
		Vendor Subtotal for DEPARTMENT:05			940.58
1000-05-1141-65220	TELRITE CORPORATION	November Phone	12/31/2015	0	2.52
		Vendor Subtotal for DEPARTMENT:05			2.52
1000-05-1142-51100	MUSC CO BOARD OF SUPERVISORS	Election Supplies	12/31/2015	0	30.00
		Vendor Subtotal for DEPARTMENT:05			30.00
1000-05-1142-62370	MUSC CO BOARD OF SUPERVISORS	Ballots	12/31/2015	0	2,766.43
		Vendor Subtotal for DEPARTMENT:05			2,766.43
1000-05-1142-62430	MUSC CO BOARD OF SUPERVISORS	Poll Workers	12/31/2015	0	3,477.56
		Vendor Subtotal for DEPARTMENT:05			3,477.56
1000-05-1142-62530	MUSC CO BOARD OF SUPERVISORS	Poll Set Up	12/31/2015	0	487.30
		Vendor Subtotal for DEPARTMENT:05			487.30

1000-05-1142-65100	MUSC CO BOARD OF SUPERVISORS	Notice	12/31/2015	0	91.09	
		Vendor Subtotal for DEPARTMENT:05			91.09	
1000-05-1143-51100	TALLGRASS BUSINESS RESOURCES	Post Its	12/31/2015	0	10.31	
1000-05-1143-51100	TALLGRASS BUSINESS RESOURCES	Date Stamper	12/31/2015	0	9.05	
		Vendor Subtotal for DEPARTMENT:05			19.36	
1000-05-1143-65220	TELRITE CORPORATION	November Phone	12/31/2015	0	2.51	
		Vendor Subtotal for DEPARTMENT:05			2.51	
1000-05-1145-51300	MIDLAND PAPER	8 1/2 x 11 20# white, xerographic paper, #	12/31/2015	0	1,455.30	00004197
1000-05-1145-51300	MIDLAND PAPER	8 1/2 x 14 20# white, xerographic paper, #	12/31/2015	0	69.30	00004197
1000-05-1145-51300	MIDLAND PAPER	11 x 17 20# white, xerographic paper, #4	12/31/2015	0	54.45	00004197
1000-05-1145-51300	MIDLAND PAPER	8 1/2 x 11 20# white, xerographic paper, #	12/31/2015	0	14.70	
1000-05-1145-51300	MIDLAND PAPER	11 x 17 20# white, xerographic paper, #4	12/31/2015	0	0.55	
		Vendor Subtotal for DEPARTMENT:05			1,594.30	
1000-05-1146-52890	MENARDS (MUSC)	PVC Pipe/Elbow	12/30/2015	0	9.10	
		Vendor Subtotal for DEPARTMENT:05			9.10	
1000-05-1146-65220	TELRITE CORPORATION	November Phone	12/31/2015	0	2.51	
		Vendor Subtotal for DEPARTMENT:05			2.51	
1000-05-1146-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/31/2015	0	1,496.74	
		Vendor Subtotal for DEPARTMENT:05			1,496.74	

1000-10-1221-65220	TELRITE CORPORATION	November Phone	12/31/2015	0	3.42	
		Vendor Subtotal for DEPARTMENT:10			3.42	
1000-15-1311-46700	VANTAGEPOINT TRANSFER	RHS Contribution J Wieskamp	12/28/2015	0	9,452.80	
		Vendor Subtotal for DEPARTMENT:15			9,452.80	
1000-15-1311-51100	TALLGRASS BUSINESS RESOURCES	Tape	12/31/2015	0	59.95	
		Vendor Subtotal for DEPARTMENT:15			59.95	
1000-15-1311-51200	SYCAMORE PRINTING INC	Police Information Booklet	12/31/2015	0	63.91	
		Vendor Subtotal for DEPARTMENT:15			63.91	
1000-15-1311-52250	SIRCHIE FINGER PRINT LAB	THC Test Kits (Cat#:NARK2005)	12/28/2015	0	185.00	00004192
		Vendor Subtotal for DEPARTMENT:15			185.00	
1000-15-1311-52300	GALLS LLC	Uniform Shirts	12/31/2015	0	76.00	
		Vendor Subtotal for DEPARTMENT:15			76.00	
1000-15-1311-52300	STREICHER'S, INC.	Mag Holder Vick & Roberts	12/31/2015	0	84.98	
1000-15-1311-52300	STREICHER'S, INC.	Safariland 6280 Holster for New Officer	12/31/2015	0	100.99	00004390
		Vendor Subtotal for DEPARTMENT:15			185.97	
1000-15-1311-52300	UNIFORM DEN INC	New Uniforms Roberts	12/31/2015	0	1,430.52	
1000-15-1311-52300	UNIFORM DEN INC	New Uniforms Vick	12/31/2015	0	1,090.90	

		Vendor Subtotal for DEPARTMENT:15			2,521.42
1000-15-1311-52890	MATT HORTON	Reimb MRAP M Horton	12/31/2015	0	59.20
		Vendor Subtotal for DEPARTMENT:15			59.20
1000-15-1311-52890	MENARDS (MUSC)	Ceramic Heater	12/28/2015	0	10.76
1000-15-1311-52890	MENARDS (MUSC)	Ice Ripper Snowbrush	12/31/2015	0	26.53
		Vendor Subtotal for DEPARTMENT:15			37.29
1000-15-1311-61520	GENESIS HEALTH SYSTEM-OCC HL	New Hire Physical E Conklin	12/31/2015	0	955.00
		Vendor Subtotal for DEPARTMENT:15			955.00
1000-15-1311-61520	ST. LUKE'S WORK WELL SOLUTION	New Hire Police Physical J Vick	12/31/2015	0	824.00
		Vendor Subtotal for DEPARTMENT:15			824.00
1000-15-1311-61630	IOWA LAW ENFORCEMENT ACADE	Eval of MMPI-2 Roberts & Vick	12/31/2015	0	280.00
		Vendor Subtotal for DEPARTMENT:15			280.00
1000-15-1311-61660	CALEA	Annual Continuation Fee	12/28/2015	0	4,646.00
		Vendor Subtotal for DEPARTMENT:15			4,646.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards Jameson/Shoultz/Jensen/(	12/31/2015	0	112.00
		Vendor Subtotal for DEPARTMENT:15			112.00
1000-15-1311-62370	SIGN PRO	Public Entrance Sign	12/31/2015	0	79.00

		Vendor Subtotal for DEPARTMENT:15			79.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 12/13/15	12/28/2015	0	965.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/20/15	12/31/2015	0	965.80
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/27/15	12/31/2015	0	965.80
1000-15-1311-62410	TEMP ASSOCIATES	HS Mentors Week Ending 12/27/15	12/31/2015	0	61.20
		Vendor Subtotal for DEPARTMENT:15			2,958.60
1000-15-1311-64120	MATT FOWLER	Reimb Meal 12/11/15	12/28/2015	0	14.28
		Vendor Subtotal for DEPARTMENT:15			14.28
1000-15-1311-64120	MINNAT PATEL	Reimb Meals 12/8 - 12/10/15	12/28/2015	0	42.20
		Vendor Subtotal for DEPARTMENT:15			42.20
1000-15-1311-64200	PUBLIC AGENCY TRAINING COUN(	Registration - G Hazelett First Line Super	12/28/2015	0	295.00
		Vendor Subtotal for DEPARTMENT:15			295.00
1000-15-1311-65250	TELRITE CORPORATION	November Police Fax	12/31/2015	0	3.24
		Vendor Subtotal for DEPARTMENT:15			3.24
1000-15-1311-69900	CREDIT BUREAU OF MUSCATINE I	Credit Report	12/31/2015	0	10.60
		Vendor Subtotal for DEPARTMENT:15			10.60
1000-15-1311-69900	JESUP GYM EQUIPMENT	Body-Solid GS348Q Linear Bearing Smit	12/31/2015	0	290.00
		Vendor Subtotal for DEPARTMENT:15			290.00

1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	January 2016 Subsidy	01/05/2016	0	5,000.00	
		Vendor Subtotal for DEPARTMENT:15			5,000.00	
1000-15-1317-65240	VERIZON WIRELESS	November HIDTA	12/28/2015	0	96.63	
		Vendor Subtotal for DEPARTMENT:15			96.63	
1000-15-1319-62410	TEMP ASSOCIATES	Temp Employees Week Ending 12/13/15	12/28/2015	0	96.90	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 12/20/15	12/31/2015	0	61.20	
		Vendor Subtotal for DEPARTMENT:15			158.10	
1000-20-1321-51100	STAPLES ADVANTAGE	Supplies	12/31/2015	0	29.28	
		Vendor Subtotal for DEPARTMENT:20			29.28	
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICE	Glove Gear Coat (Hartman)	12/31/2015	0	1,122.50	00004183
1000-20-1321-52300	MUNICIPAL EMERGENCY SERVICE	Glove Gear Pant (Hartman)	12/31/2015	0	812.10	00004183
		Vendor Subtotal for DEPARTMENT:20			1,934.60	
1000-20-1321-52300	PANTHER UNIFORMS INC	Long Sleeve Shirt - Evan Conklin	12/31/2015	0	49.95	00004320
1000-20-1321-52300	PANTHER UNIFORMS INC	EMS Pant - Evan Conklin	12/31/2015	0	62.95	00004320
1000-20-1321-52300	PANTHER UNIFORMS INC	Pants - Evan Conklin	12/31/2015	0	109.90	00004320
1000-20-1321-52300	PANTHER UNIFORMS INC	Winter Coat - Evan Conklin	12/31/2015	0	159.00	00004320
1000-20-1321-52300	PANTHER UNIFORMS INC	National Paramedic Emblem - Evan Conk	12/31/2015	0	17.00	00004320
1000-20-1321-52300	PANTHER UNIFORMS INC	Job Shirt - Evan Conklin	12/31/2015	0	72.99	00004320
1000-20-1321-52300	PANTHER UNIFORMS INC	Emblems - Evan Conklin	12/31/2015	0	5.00	00004320
1000-20-1321-52300	PANTHER UNIFORMS INC	Sew On - Evan Conklin	12/31/2015	0	15.00	00004320
		Vendor Subtotal for DEPARTMENT:20			491.79	

1000-20-1321-52300	NRS RAPID RESCUER	2149 R/40025.01.101 NRS Rapid Rescue	12/31/2015	0	1,103.76	00004309
1000-20-1321-52300	NRS RAPID RESCUER	216/40017.01.100 NRS PFD Leg Straps	12/31/2015	0	47.76	00004309
1000-20-1321-52300	NRS RAPID RESCUER	Shipping	12/31/2015	0	31.46	
		Vendor Subtotal for DEPARTMENT:20			1,182.98	
1000-20-1321-52810	JESUP GYM EQUIPMENT	Body-Solid GS348Q Linear Bearing Smit	12/31/2015	0	290.00	
		Vendor Subtotal for DEPARTMENT:20			290.00	
1000-20-1321-52830	LAWSON PRODUCTS INC	8" Blade	12/30/2015	0	100.34	
		Vendor Subtotal for DEPARTMENT:20			100.34	
1000-20-1321-52830	MENARDS (MUSC)	Tool Set	12/31/2015	0	99.99	
		Vendor Subtotal for DEPARTMENT:20			99.99	
1000-20-1321-52830	PHILLIPS BROS RENTALS INC	Tools	12/31/2015	0	16.42	
		Vendor Subtotal for DEPARTMENT:20			16.42	
1000-20-1321-52840	GRAINGER DEPT 802675066	10H057 Transport Drum 55 gallon Blue (	12/30/2015	0	106.20	00004321
		Vendor Subtotal for DEPARTMENT:20			106.20	
1000-20-1321-52840	MENARDS (MUSC)	Trigger Torch/Propane Cylinder	12/28/2015	0	25.96	
		Vendor Subtotal for DEPARTMENT:20			25.96	
1000-20-1321-52840	MUNICIPAL EMERGENCY SERVICE	Large AV 3000 HT Face Piece	12/31/2015	0	262.00	00004308
1000-20-1321-52840	MUNICIPAL EMERGENCY SERVICE	Shipping	12/31/2015	0	13.18	
		Vendor Subtotal for DEPARTMENT:20			275.18	

1000-20-1321-52840	NEW PIG CORPORATION	Mercury Spill Kit in Bucket	12/28/2015	0	124.00	00004299
1000-20-1321-52840	NEW PIG CORPORATION	Shipping Charge	12/28/2015	0	12.94	00004299
		Vendor Subtotal for DEPARTMENT:20			136.94	
1000-20-1321-52860	MY-LOR INC.	ID Tags	12/30/2015	0	15.13	
		Vendor Subtotal for DEPARTMENT:20			15.13	
1000-20-1321-52890	MENARDS (MUSC)	Tarp/Center Punch	12/31/2015	0	11.97	
1000-20-1321-52890	MENARDS (MUSC)	Pole	12/31/2015	0	35.97	
1000-20-1321-52890	MENARDS (MUSC)	Paper Towel Holder	12/31/2015	0	11.97	
1000-20-1321-52890	MENARDS (MUSC)	Padlock	12/31/2015	0	16.03	
		Vendor Subtotal for DEPARTMENT:20			75.94	
1000-20-1321-53220	ACE HARDWARE	Parts for #314	12/28/2015	0	14.46	
1000-20-1321-53220	ACE HARDWARE	Plug/Bushings/Electrical Tape/Elbow/	12/28/2015	0	94.59	
		Vendor Subtotal for DEPARTMENT:20			109.05	
1000-20-1321-53220	ALEXIS FIRE EQUIPMENT CO	Cover	12/31/2015	0	27.88	
		Vendor Subtotal for DEPARTMENT:20			27.88	
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Trcair Def	12/28/2015	0	19.98	
		Vendor Subtotal for DEPARTMENT:20			19.98	
1000-20-1321-53220	DANKO EMERGENCY EQUIPMENT	Door for Engine 313	12/31/2015	0	1,561.56	00003962
		Vendor Subtotal for DEPARTMENT:20			1,561.56	
1000-20-1321-53220	GRAINGER DEPT 802675066	1AGP5 Switch for #314	12/28/2015	0	138.10	00004323
1000-20-1321-53220	GRAINGER DEPT 802675066	2W809 Switch for #314	12/28/2015	0	36.05	00004323

		Vendor Subtotal for DEPARTMENT:20			174.15
1000-20-1321-53220	O'REILLY AUTOMOTIVE INC	Weather Stripping	12/30/2015	0	32.98
		Vendor Subtotal for DEPARTMENT:20			32.98
1000-20-1321-53220	PHILLIPS BROS RENTALS INC	Lock Nut	12/31/2015	0	0.50
		Vendor Subtotal for DEPARTMENT:20			0.50
1000-20-1321-61520	MUSCATINE PHYSICAL THERAPY S	Return to Work - Horten	12/28/2015	0	85.00
		Vendor Subtotal for DEPARTMENT:20			85.00
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Medical M Hartman	12/31/2015	0	122.00
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Medical W Zamastil	12/31/2015	0	89.00
1000-20-1321-61520	UNITY HEALTHCARE-HOSPITAL	Medical H Bennitt	12/31/2015	0	20.00
		Vendor Subtotal for DEPARTMENT:20			231.00
1000-20-1321-61520	UNITY PHYSICIAN CLINICS	Medical Paxston DOS 10-11-15	12/31/2015	0	554.61
		Vendor Subtotal for DEPARTMENT:20			554.61
1000-20-1321-61520	EQUIAN	Medical Review Fee N Paxton	12/31/2015	0	8.23
		Vendor Subtotal for DEPARTMENT:20			8.23
1000-20-1321-61520	U OF IOWA HOSPITAL AND CLINIC	Medical N Paxston DOS 99203	12/31/2015	0	296.10
		Vendor Subtotal for DEPARTMENT:20			296.10
1000-20-1321-61560	LAB CORP OF AMERICA	Medical M Collins DOS 10/02/15	12/28/2015	0	32.85
		Vendor Subtotal for DEPARTMENT:20			32.85

1000-20-1321-61560	EQUIAN	Medical Fee M Collins	12/28/2015	0	41.04
1000-20-1321-61560	EQUIAN	Prescription J Shryock	12/31/2015	0	147.84
1000-20-1321-61560	EQUIAN	Prescription T Eagle	12/31/2015	0	389.64
1000-20-1321-61560	EQUIAN	Prescription T Eagle	12/31/2015	0	29.45
1000-20-1321-61560	EQUIAN	Medical Fee J Hall	12/31/2015	0	7.98
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	12/31/2015	0	28.10
1000-20-1321-61560	EQUIAN	Prescription M Collins	12/31/2015	0	150.23
		Vendor Subtotal for DEPARTMENT:20			794.28
1000-20-1321-61560	U OF IOWA HOSPITAL AND CLINIC	Medical J Hall DOS 3/19/15	12/31/2015	0	287.10
		Vendor Subtotal for DEPARTMENT:20			287.10
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	12/31/2015	0	13.04
		Vendor Subtotal for DEPARTMENT:20			13.04
1000-20-1321-64400	CORY SCHAECKENBACH	Reimb Meals 12/8 - 12/11/15	12/28/2015	0	37.59
1000-20-1321-64400	CORY SCHAECKENBACH	Reimb of Meals 12/14 - 12/17/15	12/31/2015	0	50.40
		Vendor Subtotal for DEPARTMENT:20			87.99
1000-20-1321-64400	Andrew McSorley	Reimb Meals 12/7 - 12/10/15	12/28/2015	0	36.63
1000-20-1321-64400	Andrew McSorley	Reimb of Meals 12/15 - 12/17/15	12/31/2015	0	38.60
		Vendor Subtotal for DEPARTMENT:20			75.23
1000-20-1321-64400	DAVID JANSEN	Reimb Meals 12/7 - 12/11/15	12/28/2015	0	29.41
1000-20-1321-64400	DAVID JANSEN	Meal Reimb 12/14 - 12/17/15	12/31/2015	0	50.67
		Vendor Subtotal for DEPARTMENT:20			80.08
1000-20-1321-65220	TELRITE CORPORATION	November Fire Phone	12/31/2015	0	1.52

		Vendor Subtotal for DEPARTMENT:20			1.52	
1000-20-1321-65240	CENTURYLINK	December Phones	12/31/2015	0	49.94	
		Vendor Subtotal for DEPARTMENT:20			49.94	
1000-20-1321-65250	TELRITE CORPORATION	November Fire Fax	12/31/2015	0	1.45	
		Vendor Subtotal for DEPARTMENT:20			1.45	
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Rear Tires for #310	12/30/2015	0	3,280.00	00004257
1000-20-1321-67140	A-1 QUALITY TIRE & CAR CARE	Mount/Dismount for #310	12/30/2015	0	308.00	00004257
		Vendor Subtotal for DEPARTMENT:20			3,588.00	
1000-20-1321-67320	MIDWEST BREATHING AIR LLC	Quarterly Air Test	12/30/2015	0	98.00	
		Vendor Subtotal for DEPARTMENT:20			98.00	
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping	12/31/2015	0	13.94	
		Vendor Subtotal for DEPARTMENT:20			13.94	
1000-20-1321-69400	IOWA FIREFIGHTERS ASSOCIATIO	Dues X 8	12/31/2015	0	104.00	
		Vendor Subtotal for DEPARTMENT:20			104.00	
1000-25-1115-61550	UNITY PHYSICIAN CLINICS	Firefighter Flu Vaccines	12/28/2015	0	810.00	

		Vendor Subtotal for DEPARTMENT:25			810.00
1000-25-1115-61630	KEVIN CANNON	Fitness Reimb K Cannon	12/30/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1115-61630	GREGG MANDSAGER	Fitness Reimb G Mandsager	12/30/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1115-61630	BRETT TALKINGTON	Reimb Wellness B Talkington	12/30/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:25			50.00
1000-25-1411-53110	MENARDS (MUSC)	Socks/Knife/Sanding Sponge	12/30/2015	0	36.46
1000-25-1411-53110	MENARDS (MUSC)	Lumber	12/30/2015	0	76.09
1000-25-1411-53110	MENARDS (MUSC)	Lumber	12/30/2015	0	65.22
1000-25-1411-53110	MENARDS (MUSC)	Drywall	12/30/2015	0	75.73
		Vendor Subtotal for DEPARTMENT:25			253.50
1000-25-1411-53220	MENARDS (MUSC)	Mud Ring/Zip Bait	12/30/2015	0	20.36
1000-25-1411-53220	MENARDS (MUSC)	Impact Bit/Screw/Nail	12/30/2015	0	24.43
		Vendor Subtotal for DEPARTMENT:25			44.79
1000-25-1411-53220	PHILLIPS BROS RENTALS INC	Sharpen Chain	12/30/2015	0	17.75
		Vendor Subtotal for DEPARTMENT:25			17.75
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	12/30/2015	0	4.77
		Vendor Subtotal for DEPARTMENT:25			4.77

1000-25-1411-65210	CENTURYLINK	November Phones	12/30/2015	0	87.88	
		Vendor Subtotal for DEPARTMENT:25			87.88	
1000-25-1411-65210	WINDSTREAM	November-Decmeber Phones	12/31/2015	0	43.29	
		Vendor Subtotal for DEPARTMENT:25			43.29	
1000-25-1411-65220	TELRITE CORPORATION	November Phone	12/31/2015	0	3.46	
		Vendor Subtotal for DEPARTMENT:25			3.46	
1000-25-1411-65310	ALLIANT ENERGY	November Gas - Greenwood	12/30/2015	0	18.03	
		Vendor Subtotal for DEPARTMENT:25			18.03	
1000-25-1421-51300	BEYOND TECHNOLOGY	CB436A HP #36A Black Toner Cartridge	12/28/2015	0	59.00	00004322
		Vendor Subtotal for DEPARTMENT:25			59.00	
1000-25-1421-65210	PAETEC	December Base PRI	12/31/2015	0	81.58	
		Vendor Subtotal for DEPARTMENT:25			81.58	
1000-25-1421-65210	WINDSTREAM	November-Decmeber Phones	12/31/2015	0	37.28	
		Vendor Subtotal for DEPARTMENT:25			37.28	
1000-25-1421-65220	TELRITE CORPORATION	November Phone	12/31/2015	0	2.74	
		Vendor Subtotal for DEPARTMENT:25			2.74	

1000-25-1422-38620	ERIN CARL	Refund	12/30/2015	0	100.00
		Vendor Subtotal for DEPARTMENT:25			100.00
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms J Noble	12/28/2015	0	14.20
1000-25-1423-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms J Noble	12/28/2015	0	19.12
		Vendor Subtotal for DEPARTMENT:25			33.32
1000-25-1423-52890	MENARDS (MUSC)	Trash Can	12/30/2015	0	14.99
1000-25-1423-52890	MENARDS (MUSC)	Taping Knife/Orange Peel Spray	12/30/2015	0	21.35
		Vendor Subtotal for DEPARTMENT:25			36.34
1000-25-1423-53110	MENARDS (MUSC)	Return	12/30/2015	0	-24.99
		Vendor Subtotal for DEPARTMENT:25			-24.99
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	12/30/2015	0	42.35
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Bulbs	12/31/2015	0	44.31
		Vendor Subtotal for DEPARTMENT:25			86.66
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Filters	12/30/2015	0	38.85
		Vendor Subtotal for DEPARTMENT:25			38.85
1000-25-1423-53220	MENARDS (MUSC)	Socket Adapter	12/30/2015	0	8.97
		Vendor Subtotal for DEPARTMENT:25			8.97

1000-25-1423-53220	MOTION INDUSTRIES INC	Ball Bearings	12/30/2015	0	74.12	
1000-25-1423-53220	MOTION INDUSTRIES INC	Ball Bearings	12/30/2015	0	92.65	
1000-25-1423-53220	MOTION INDUSTRIES INC	Bearings	12/30/2015	0	54.90	
1000-25-1423-53220	MOTION INDUSTRIES INC	Tapers	12/31/2015	0	97.32	
		Vendor Subtotal for DEPARTMENT:25			318.99	
1000-25-1423-53220	SINCLAIR	Screws/Wheel	12/30/2015	0	47.72	
1000-25-1423-53220	SINCLAIR	Washer/Bearing/Spacer/Shield	12/30/2015	0	18.51	
1000-25-1423-53220	SINCLAIR	Seals/Washer	12/30/2015	0	41.25	
		Vendor Subtotal for DEPARTMENT:25			107.48	
1000-25-1423-63300	UNITED RENTALS (NORTH AMER) I	Rental of 40' boom lift for 1 month	12/30/2015	0	1,485.00	00004030
		Vendor Subtotal for DEPARTMENT:25			1,485.00	
1000-25-1423-65210	WINDSTREAM	November-Decmeber Phones	12/31/2015	0	41.29	
1000-25-1423-65210	WINDSTREAM	November-Decmeber Phones	12/31/2015	0	43.29	
1000-25-1423-65210	WINDSTREAM	November-Decmeber Phones	12/31/2015	0	37.29	
		Vendor Subtotal for DEPARTMENT:25			121.87	
1000-25-1423-65220	TELRITE CORPORATION	November Phone	12/31/2015	0	1.72	
		Vendor Subtotal for DEPARTMENT:25			1.72	
1000-25-1423-65310	ALLIANT ENERGY	November Gas - Harbor Dr	12/30/2015	0	101.16	
1000-25-1423-65310	ALLIANT ENERGY	November Gas - Pearl City Station	12/30/2015	0	153.06	
		Vendor Subtotal for DEPARTMENT:25			254.22	
1000-25-1423-67200	3-D LOCKSMITH	Lever Set	12/30/2015	0	190.00	

		Vendor Subtotal for DEPARTMENT:25			190.00	
1000-25-1423-67320	TAILWATER MARINE	Repair Motor Boat	12/30/2015	0	116.24	00004350
		Vendor Subtotal for DEPARTMENT:25			116.24	
1000-25-1423-74200	KRIEGERS INC	2015 Ford F250 4x4 Tommy Lift 8' V-Plo	12/31/2015	0	32,143.00	00003579
		Vendor Subtotal for DEPARTMENT:25			32,143.00	
1000-25-1424-65210	WINDSTREAM	November-Decmeber Phones	12/31/2015	0	80.57	
		Vendor Subtotal for DEPARTMENT:25			80.57	
1000-25-1427-52400	ARNOLD MOTOR SUPPLY	Goop	12/30/2015	0	5.49	
		Vendor Subtotal for DEPARTMENT:25			5.49	
1000-25-1427-52740	MOTION INDUSTRIES INC	Oil Seals	12/30/2015	0	14.32	
		Vendor Subtotal for DEPARTMENT:25			14.32	
1000-25-1427-52750	ARNOLD MOTOR SUPPLY	Flush	12/30/2015	0	4.29	
		Vendor Subtotal for DEPARTMENT:25			4.29	
1000-25-1427-52750	MOTION INDUSTRIES INC	Lubricants & Adhesives	12/30/2015	0	32.84	
1000-25-1427-52750	MOTION INDUSTRIES INC	Lubricants & Adhesives	12/30/2015	0	14.31	
		Vendor Subtotal for DEPARTMENT:25			47.15	

1000-25-1427-52830	FASTENAL COMPANY	Drill Bit	12/28/2015	0	26.17	
		Vendor Subtotal for DEPARTMENT:25			26.17	
1000-25-1427-52890	FASTENAL COMPANY	Parts	12/30/2015	0	12.90	
1000-25-1427-52890	FASTENAL COMPANY	Parts	12/30/2015	0	2.32	
1000-25-1427-52890	FASTENAL COMPANY	Parts	12/30/2015	0	9.98	
1000-25-1427-52890	FASTENAL COMPANY	Washer	12/30/2015	0	2.70	
1000-25-1427-52890	FASTENAL COMPANY	Threaded Rod	12/30/2015	0	5.30	
1000-25-1427-52890	FASTENAL COMPANY	Supplies	12/31/2015	0	21.50	
1000-25-1427-52890	FASTENAL COMPANY	Lock Nut	12/31/2015	0	12.90	
		Vendor Subtotal for DEPARTMENT:25			67.60	
1000-25-1427-53120	ARNOLD MOTOR SUPPLY	Relay	12/30/2015	0	5.19	
		Vendor Subtotal for DEPARTMENT:25			5.19	
1000-25-1427-53140	SHERWIN WILLIAMS	Hoses for Graco Painter	12/31/2015	0	112.80	00004351
		Vendor Subtotal for DEPARTMENT:25			112.80	
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Filter	12/30/2015	0	9.14	
1000-25-1427-53210	ARNOLD MOTOR SUPPLY	Oil Filter	12/30/2015	0	4.16	
		Vendor Subtotal for DEPARTMENT:25			13.30	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Ignition	12/30/2015	0	95.99	
		Vendor Subtotal for DEPARTMENT:25			95.99	
1000-25-1427-53220	FASTENAL COMPANY	Scour Pad/Misc	12/28/2015	0	12.44	

		Vendor Subtotal for DEPARTMENT:25			12.44
1000-25-1427-53220	MOTION INDUSTRIES INC	Bronze & Sleeve Bearings	12/30/2015	0	21.00
1000-25-1427-53220	MOTION INDUSTRIES INC	Bronze & Sleeve Bearings	12/30/2015	0	12.15
		Vendor Subtotal for DEPARTMENT:25			33.15
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	12/30/2015	0	11.45
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	12/30/2015	0	11.45
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	12/30/2015	0	11.45
		Vendor Subtotal for DEPARTMENT:25			34.35
1000-25-1427-62530	ARNOLD MOTOR SUPPLY	Shipping Charges	12/30/2015	0	18.19
		Vendor Subtotal for DEPARTMENT:25			18.19
1000-25-1427-65210	WINDSTREAM	November-Decmeber Phones	12/31/2015	0	74.56
		Vendor Subtotal for DEPARTMENT:25			74.56
1000-25-1427-65220	TELRITE CORPORATION	November Phone	12/31/2015	0	2.07
		Vendor Subtotal for DEPARTMENT:25			2.07
1000-25-1427-67140	ARNOLD MOTOR SUPPLY	Door Lock	12/30/2015	0	46.89
		Vendor Subtotal for DEPARTMENT:25			46.89
1000-25-1427-74200	MENARDS (MUSC)	Poulan Pro 24" 2 Stage Snow Blower	12/30/2015	0	345.65 00004249
1000-25-1427-74200	MENARDS (MUSC)	Poulan Pro 24" 2 Stage Snow Blower	12/30/2015	0	0.99

		Vendor Subtotal for DEPARTMENT:25			346.64	
1000-25-1431-51300	TALLGRASS BUSINESS RESOURCE!	8 1/2 x 11, Cobalt Blue Paper, 24 lb.	12/28/2015	0	33.84	00004300
1000-25-1431-51300	TALLGRASS BUSINESS RESOURCE!	8 1/2 x 11, Gamma Green Paper, 24 lb.	12/28/2015	0	29.31	00004300
1000-25-1431-51300	TALLGRASS BUSINESS RESOURCE!	8 1/2 x 11, Fireball Fushia Paper, 24 lb.	12/28/2015	0	33.84	00004300
1000-25-1431-51300	TALLGRASS BUSINESS RESOURCE!	8 1/2 x 11,Terra Green Paper, 24 lb.	12/28/2015	0	19.60	00004300
1000-25-1431-51300	TALLGRASS BUSINESS RESOURCE!	8 1/2 x 11,Lift Off Lemon Paper, 24 lb.	12/28/2015	0	33.84	00004300
1000-25-1431-51300	TALLGRASS BUSINESS RESOURCE!	8 1/2 x 11, Orbit Orange Paper, 24 lb.	12/28/2015	0	33.84	00004300
1000-25-1431-51300	TALLGRASS BUSINESS RESOURCE!	8 1/2 x 11, Re-Entry Red Paper, 24 lb.	12/28/2015	0	29.31	00004300
1000-25-1431-51300	TALLGRASS BUSINESS RESOURCE!	8 1/2 x 11, Planetary Purple Paper, 24 lb.	12/28/2015	0	33.84	00004300
		Vendor Subtotal for DEPARTMENT:25			247.42	
1000-25-1431-52810	HYVEE FOOD STORES (MUSC)	Turkey Trot Cookies	12/28/2015	0	67.83	
		Vendor Subtotal for DEPARTMENT:25			67.83	
1000-25-1431-52810	SUPERIOR AWARDS & SERVICES	Turkey Trot Special T-Shirt Order	12/30/2015	0	21.48	
		Vendor Subtotal for DEPARTMENT:25			21.48	
1000-25-1431-65220	TELRITE CORPORATION	November Phone	12/31/2015	0	2.73	
		Vendor Subtotal for DEPARTMENT:25			2.73	
1000-25-1432-65210	WINDSTREAM	November-Decmeber Phones	12/31/2015	0	80.57	
		Vendor Subtotal for DEPARTMENT:25			80.57	
1000-30-1511-51100	TALLGRASS BUSINESS RESOURCE!	Re-Stock Supply Closet	12/28/2015	0	55.52	
		Vendor Subtotal for DEPARTMENT:30			55.52	

1000-30-1511-52890	SHOWCASES	#ZSDVD6 Slim Poly DVD Case	12/28/2015	0	59.80	00004222
1000-30-1511-52890	SHOWCASES	#ZDVD10S Poly DVD Case	12/28/2015	0	3.86	00004222
1000-30-1511-52890	SHOWCASES	#ZDVD10S Poly DVD Case	12/28/2015	0	0.92	
1000-30-1511-52890	SHOWCASES	#ZSDVD6 Slim Poly DVD Case	12/28/2015	0	4.17	
		Vendor Subtotal for DEPARTMENT:30			68.75	
1000-30-1511-52890	TALLGRASS BUSINESS RESOURCES	Liquid Chalk	12/31/2015	0	18.47	
		Vendor Subtotal for DEPARTMENT:30			18.47	
1000-30-1511-52890	ALLIED SECURITY SYSTEMS	Item # 43-200-920P EM CD Label (Deac	12/31/2015	0	125.00	00004221
		Vendor Subtotal for DEPARTMENT:30			125.00	
1000-30-1511-61340	NERDWERX INC	Website Hosting	12/31/2015	0	285.00	
		Vendor Subtotal for DEPARTMENT:30			285.00	
1000-30-1511-62460	MUSCATINE COMMUNITY COLLEG	Tickets for Play at MCC	12/31/2015	0	153.00	
		Vendor Subtotal for DEPARTMENT:30			153.00	
1000-30-1511-62460	JULIE MINDER	Infant/Toddler Music/Movement Nov - D	12/28/2015	0	180.00	
		Vendor Subtotal for DEPARTMENT:30			180.00	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/31/2015	0	84.24	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/31/2015	0	3.54	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/31/2015	0	5.46	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Mylar Jackets/Covers	12/31/2015	0	20.38	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Labels/Protectors/Mylar Jackets	12/31/2015	0	74.78	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	12/31/2015	0	13.95	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/31/2015	0	22.16	

1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/31/2015	0	43.68	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Cover/Maylar Jackets	12/31/2015	0	10.48	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jackets	12/31/2015	0	43.97	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Protectors/Mylar Jacket	12/31/2015	0	45.01	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/31/2015	0	2.34	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	12/31/2015	0	10.46	
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Credit	12/31/2015	0	-16.38	
		Vendor Subtotal for DEPARTMENT:30			364.07	
1000-30-1511-62530	OCLC INC	Nov OCLC	12/31/2015	0	708.04	
		Vendor Subtotal for DEPARTMENT:30			708.04	
1000-30-1511-63300	MAILFINANCE, INC	Postage Meter Lease Jan - April	12/31/2015	0	230.64	
		Vendor Subtotal for DEPARTMENT:30			230.64	
1000-30-1511-65210	WINDSTREAM	November-Decmeber Phones	12/31/2015	0	235.72	
		Vendor Subtotal for DEPARTMENT:30			235.72	
1000-30-1511-65220	TELRITE CORPORATION	November Phone	12/31/2015	0	20.35	
		Vendor Subtotal for DEPARTMENT:30			20.35	
1000-30-1511-65240	MUSCATINE POWER & WATER	December Machlink	12/31/2015	0	112.99	
		Vendor Subtotal for DEPARTMENT:30			112.99	
1000-30-1511-74260	FARONICS	#DFEO.NA1LA.PLO.E03.SN Deep Free	12/31/2015	0	787.50	00004291
1000-30-1511-74260	FARONICS	#DFEO.NA1LA.MA1.E03.SN Deep Free	12/31/2015	0	157.50	00004291

			Vendor Subtotal for DEPARTMENT:30		945.00
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	12/31/2015	0	228.13
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	12/31/2015	0	177.11
			Vendor Subtotal for DEPARTMENT:30		405.24
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	12/31/2015	0	197.01
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	12/31/2015	0	582.40
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	12/31/2015	0	589.49
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	12/31/2015	0	703.84
			Vendor Subtotal for DEPARTMENT:30		2,072.74
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	12/31/2015	0	21.99
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Recorded Books	12/31/2015	0	193.09
1000-30-1511-74515	BAKER & TAYLOR BOOKS	Credit	12/31/2015	0	-56.09
			Vendor Subtotal for DEPARTMENT:30		158.99
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	12/31/2015	0	460.99
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	12/31/2015	0	19.43
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	12/31/2015	0	107.65
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	12/31/2015	0	22.59
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	12/31/2015	0	43.14
			Vendor Subtotal for DEPARTMENT:30		653.80
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	12/31/2015	0	8.87
			Vendor Subtotal for DEPARTMENT:30		8.87

1000-30-1511-74526	SYNCB/AMAZON	Video Games	12/28/2015	0	440.68	
1000-30-1511-74526	SYNCB/AMAZON	Video Games	12/28/2015	0	-0.22	
		Vendor Subtotal for DEPARTMENT:30			440.46	
1000-30-1511-74531	RECORDED BOOKS LLC	Platform Fee Zinio Jan 1 - Dec 31 2016	12/28/2015	0	2,000.00	
		Vendor Subtotal for DEPARTMENT:30			2,000.00	
1000-35-1521-52890	MENARDS (MUSC)	Clock Parts	12/28/2015	0	42.95	
1000-35-1521-52890	MENARDS (MUSC)	Knob/Molding	12/28/2015	0	5.11	
		Vendor Subtotal for DEPARTMENT:35			48.06	
1000-35-1521-65210	WINDSTREAM	November-Decmeber Phones	12/31/2015	0	198.43	
		Vendor Subtotal for DEPARTMENT:35			198.43	
1000-35-1521-65220	TELRITE CORPORATION	November Phone	12/31/2015	0	7.86	
		Vendor Subtotal for DEPARTMENT:35			7.86	
1000-40-1151-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms T Newton	12/31/2015	0	71.00	
		Vendor Subtotal for DEPARTMENT:40			71.00	
1000-40-1151-52400	SupplyWorks	Styrocups DCC8J8 Styrofoam Cups	12/30/2015	0	123.85	00004333
1000-40-1151-52400	SupplyWorks	M.P.T. REN 6003-WB	12/30/2015	0	544.50	00004333
1000-40-1151-52400	SupplyWorks	S.F.P.T. GPT 23504	12/30/2015	0	116.52	00004333
		Vendor Subtotal for DEPARTMENT:40			784.87	

1000-40-1151-52400	MENARDS (MUSC)	Pine Cleaner/Dish Soap	12/30/2015	0	65.10
		Vendor Subtotal for DEPARTMENT:40			65.10
1000-40-1151-52890	ACE HARDWARE	Screws/Wing Nuts	12/30/2015	0	51.63
1000-40-1151-52890	ACE HARDWARE	Anchor/Drill Bits	12/30/2015	0	23.26
		Vendor Subtotal for DEPARTMENT:40			74.89
1000-40-1151-52890	GRAINGER DEPT 802675066	Credit on Account	12/28/2015	0	-162.78
		Vendor Subtotal for DEPARTMENT:40			-162.78
1000-40-1151-52890	MENARDS (MUSC)	Knob	12/30/2015	0	35.92
1000-40-1151-52890	MENARDS (MUSC)	Ready Patch	12/31/2015	0	5.27
1000-40-1151-52890	MENARDS (MUSC)	Supplies	12/31/2015	0	23.34
		Vendor Subtotal for DEPARTMENT:40			64.53
1000-40-1151-53120	MENARDS (MUSC)	Connectors	12/30/2015	0	8.54
1000-40-1151-53120	MENARDS (MUSC)	Plug	12/31/2015	0	8.97
1000-40-1151-53120	MENARDS (MUSC)	Extention Cords	12/31/2015	0	62.71
		Vendor Subtotal for DEPARTMENT:40			80.22
1000-40-1151-53120	TRANE US INC	Fan Motor	12/30/2015	0	249.75
		Vendor Subtotal for DEPARTMENT:40			249.75
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	12/30/2015	0	58.25
		Vendor Subtotal for DEPARTMENT:40			58.25
1000-40-1151-53130	ACE HARDWARE	Repair Kit/Valve Repair	12/30/2015	0	50.10

		Vendor Subtotal for DEPARTMENT:40			50.10
1000-40-1151-53130	MENARDS (MUSC)	Diaphragm/Handle/Vacuum Breaker Kit	12/30/2015	0	66.95
		Vendor Subtotal for DEPARTMENT:40			66.95
1000-40-1151-53140	MENARDS (MUSC)	Ceiling Paint	12/31/2015	0	4.49
		Vendor Subtotal for DEPARTMENT:40			4.49
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	12/28/2015	0	33.71
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	12/28/2015	0	12.86
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	12/28/2015	0	33.71
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	12/28/2015	0	12.81
		Vendor Subtotal for DEPARTMENT:40			93.09
1000-40-1151-62250	ACE HARDWARE	Bug Barrier	12/30/2015	0	17.72
		Vendor Subtotal for DEPARTMENT:40			17.72
1000-40-1151-65210	PAETEC	December Base PRI	12/31/2015	0	203.90
		Vendor Subtotal for DEPARTMENT:40			203.90
1000-40-1151-65210	WINDSTREAM	November-Decmeber Phones	12/31/2015	0	174.81
		Vendor Subtotal for DEPARTMENT:40			174.81
1000-40-1151-65220	TELRITE CORPORATION	November Phone	12/31/2015	0	2.06
		Vendor Subtotal for DEPARTMENT:40			2.06

1000-40-1151-65310	ALLIANT ENERGY	November Gas - City Hall	12/30/2015	0	370.21	
1000-40-1151-65310	ALLIANT ENERGY	November Gas - Fire	12/30/2015	0	50.40	
1000-40-1151-65310	ALLIANT ENERGY	November Gas - Lot 8 Garage	12/30/2015	0	38.41	
1000-40-1151-65310	ALLIANT ENERGY	November Gas - Art Center	12/30/2015	0	425.01	
1000-40-1151-65310	ALLIANT ENERGY	November Gas - S Fire	12/31/2015	0	258.91	
1000-40-1151-65310	ALLIANT ENERGY	December Gas - Morgans	12/31/2015	0	472.09	
		Vendor Subtotal for DEPARTMENT:40			1,615.03	
1000-40-1151-67330	KONE INC	Dec-Feb Elevator Maintenance	12/30/2015	0	956.58	
		Vendor Subtotal for DEPARTMENT:40			956.58	
1000-40-1151-67330	MUSCATINE POWER & WATER	November Internet - HVAC	12/31/2015	0	75.99	
		Vendor Subtotal for DEPARTMENT:40			75.99	
1000-40-1151-67330	NORTHWEST MECHANICAL INC	Remove Hot Water Heating Pump; Install	12/30/2015	0	3,967.00	00003856
		Vendor Subtotal for DEPARTMENT:40			3,967.00	
1000-40-1151-67330	A ONE GEOTHERMAL	Remove Glycol @ PSB (Quote #5993)	12/31/2015	0	8,111.56	00003774
1000-40-1151-67330	A ONE GEOTHERMAL	Update Multiple Systems	12/31/2015	0	970.00	
		Vendor Subtotal for DEPARTMENT:40			9,081.56	
1000-40-1151-67400	BMW BUILDERS II	City General Contract Agreement - Work	12/28/2015	0	1,765.00	00003910
		Vendor Subtotal for DEPARTMENT:40			1,765.00	
1000-40-1621-52840	J & R SUPPLY INC	Safety Vests - Class 2 with zipper, 1 Med	12/30/2015	0	143.20	00004236
		Vendor Subtotal for DEPARTMENT:40			143.20	

1000-40-1621-52890	ACE HARDWARE	Goof Off Spray/Graffiti Remover	12/30/2015	0	15.91
		Vendor Subtotal for DEPARTMENT:40			15.91
1000-40-1621-52890	PHILLIPS BROS RENTALS INC	Sharpen Saw	12/30/2015	0	6.57
		Vendor Subtotal for DEPARTMENT:40			6.57
1000-40-1621-53120	MENARDS (MUSC)	Cord/Cord Reel	12/28/2015	0	56.85
		Vendor Subtotal for DEPARTMENT:40			56.85
1000-40-1621-53330	MENARDS (MUSC)	Post Cement/Mixer/Trowel	12/31/2015	0	33.65
		Vendor Subtotal for DEPARTMENT:40			33.65
1000-40-1621-53400	HAGERTY EARTHWORKS	Leftover Pipe from Diana Queen	12/31/2015	0	361.68
		Vendor Subtotal for DEPARTMENT:40			361.68
1000-40-1621-62220	WEIKERT IRON & METAL RECYCLI	Dumpster	12/30/2015	0	150.00
		Vendor Subtotal for DEPARTMENT:40			150.00
1000-40-1621-62530	BMW BUILDERS II	City General Contractor Agreement WO :	12/30/2015	0	13,552.50 00004335
1000-40-1621-62530	BMW BUILDERS II	City General Contractor Agreement WO :	12/30/2015	0	5.00
		Vendor Subtotal for DEPARTMENT:40			13,557.50
1000-40-1621-65210	PAETEC	December Base PRI	12/31/2015	0	81.58

		Vendor Subtotal for DEPARTMENT:40			81.58
1000-40-1621-65210	WINDSTREAM	November-Decmeber Phones	12/31/2015	0	105.53
		Vendor Subtotal for DEPARTMENT:40			105.53
1000-40-1621-65220	TELRITE CORPORATION	November Phone	12/31/2015	0	2.06
		Vendor Subtotal for DEPARTMENT:40			2.06
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employees Week Ending 12/06/15	12/30/2015	0	3,374.80
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employees Week Ending 12/13/15	12/30/2015	0	816.62
1000-40-1623-62410	TEMP ASSOCIATES	Temp Employees Week Ending 12/13/15	12/30/2015	0	39.00
		Vendor Subtotal for DEPARTMENT:40			4,230.42
1000-40-1624-51100	TALLGRASS BUSINESS RESOURCES	Calendar	12/30/2015	0	22.66
		Vendor Subtotal for DEPARTMENT:40			22.66
1000-40-1624-52890	FASTENAL COMPANY	Screws	12/30/2015	0	32.47
		Vendor Subtotal for DEPARTMENT:40			32.47
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	November Power - 38 & Bidwell	12/30/2015	0	43.20
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	November Power - Hwy 61 & Mulberry	12/30/2015	0	144.65
1000-40-1624-65320	EASTERN IOWA LIGHT & POWER C	November Power - 61 & University	12/30/2015	0	131.37
		Vendor Subtotal for DEPARTMENT:40			319.22
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/20/15	12/31/2015	0	65.00

		Vendor Subtotal for DEPARTMENT:40			65.00	
1000-40-1641-64200	RANDY HILL	RIMS Meeting	12/31/2015	0	40.00	
		Vendor Subtotal for DEPARTMENT:40			40.00	
1000-40-1641-65210	PAETEC	December Base PRI	12/31/2015	0	40.79	
		Vendor Subtotal for DEPARTMENT:40			40.79	
1000-40-1641-65210	WINDSTREAM	November-Decmeber Phones	12/31/2015	0	37.28	
		Vendor Subtotal for DEPARTMENT:40			37.28	
1000-40-1641-65220	TELRITE CORPORATION	November Phone	12/31/2015	0	2.06	
		Vendor Subtotal for DEPARTMENT:40			2.06	
1000-40-1641-65250	TELRITE CORPORATION	November Fax	12/31/2015	0	3.38	
		Vendor Subtotal for DEPARTMENT:40			3.38	
1000-40-1641-74250	HEWLETT-PACKARD COMPANY	CE712A#BGJ HP Color LaserJet Profess	12/31/2015	0	1,530.00	00004346
		Vendor Subtotal for DEPARTMENT:40			1,530.00	
		Subtotal for FUND: 1000			148,307.59	
3981-30-3981-62370	SYCAMORE PRINTING INC	Tickets for Winter Event	12/31/2015	0	101.85	

		Vendor Subtotal for DEPARTMENT:30			101.85
3981-30-3981-62460	SYNCB/AMAZON	LEGOS Winter Event	12/28/2015	0	249.43
3981-30-3981-62460	SYNCB/AMAZON	Kraft Paper for Winter Event	12/28/2015	0	45.38
		Vendor Subtotal for DEPARTMENT:30			294.81
3981-30-3981-62460	TALLGRASS BUSINESS RESOURCES	Carstock	12/31/2015	0	46.54
		Vendor Subtotal for DEPARTMENT:30			46.54
		Subtotal for FUND: 3981			443.20
4182-40-4182-61430	STEVE DALBEY	December Engineering 12/7 - 12/27/15	12/31/2015	0	165.40
		Vendor Subtotal for DEPARTMENT:40			165.40
4182-40-4182-73200	HEUER CONSTRUCTION	Pay App 4 Diana Queen	12/31/2015	0	12,047.82
		Vendor Subtotal for DEPARTMENT:40			12,047.82
		Subtotal for FUND: 4182			12,213.22
4189-40-4189-61230	MUSCATINE COUNTY RECORDER	Recording Fees Sodarock Parcel NE Corr	12/28/2015	0	62.00
		Vendor Subtotal for DEPARTMENT:40			62.00
4189-40-4189-61420	SHOEMAKER & HAALAND PROFES	Mulberry Check Plans	12/31/2015	0	1,676.15
		Vendor Subtotal for DEPARTMENT:40			1,676.15

4189-40-4189-61430	STEVE DALBEY	December Engineering 12/7 - 12/27/15	12/31/2015	0	434.85
		Vendor Subtotal for DEPARTMENT:40			434.85
		Subtotal for FUND: 4189			2,173.00
4192-10-4192-61630	STANLEY CONSULTANTS INC	Consultant Fees	12/31/2015	0	10,472.99
		Vendor Subtotal for DEPARTMENT:10			10,472.99
		Subtotal for FUND: 4192			10,472.99
4276-40-4276-61430	STEVE DALBEY	December Engineering 12/7 - 12/27/15	12/31/2015	0	4,433.75
		Vendor Subtotal for DEPARTMENT:40			4,433.75
4276-40-4276-62220	MUSCATINE POWER & WATER	November Refuse - Juniper	12/31/2015	0	20.00
		Vendor Subtotal for DEPARTMENT:40			20.00
4276-40-4276-65275	MUSCATINE POWER & WATER	November Internet - Juniper	12/31/2015	0	54.20
		Vendor Subtotal for DEPARTMENT:40			54.20
4276-40-4276-65320	MUSCATINE POWER & WATER	November Power - Juniper	12/31/2015	0	62.27
		Vendor Subtotal for DEPARTMENT:40			62.27
4276-40-4276-65410	MUSCATINE POWER & WATER	November Water - Juniper	12/31/2015	0	12.98

		Vendor Subtotal for DEPARTMENT:40			12.98	
4276-40-4276-65420	MUSCATINE POWER & WATER	November Sewer - Juniper	12/31/2015	0	26.90	
		Vendor Subtotal for DEPARTMENT:40			26.90	
4276-40-4276-73100	HAGERTY EARTHWORKS	Pay App #16 West Hill 3A	12/31/2015	0	53,954.11	
		Vendor Subtotal for DEPARTMENT:40			53,954.11	
		Subtotal for FUND: 4276			58,564.21	
4436-40-4436-61430	LUTZ ENGINEERING & CONSULTIN	Musser Trail Status Plans	12/31/2015	0	3,000.00	
		Vendor Subtotal for DEPARTMENT:40			3,000.00	
		Subtotal for FUND: 4436			3,000.00	
4475-25-4475-73900	IOWA MONUMENT COMPANY	12 X 12 Memorial Stone - IN LOVING M	12/30/2015	0	125.00	00004106
4475-25-4475-73900	IOWA MONUMENT COMPANY	12 X 12 Memorial Stone - PROFFITT GI	12/30/2015	0	125.00	00004106
		Vendor Subtotal for DEPARTMENT:25			250.00	
		Subtotal for FUND: 4475			250.00	
4654-20-4654-61220	BRICK, GENTRY, BOWERS, SWART	November Legal	12/31/2015	0	285.00	
		Vendor Subtotal for DEPARTMENT:20			285.00	

		Subtotal for FUND: 4654			285.00	
4821-15-4821-61220	BRICK, GENTRY, BOWERS, SWART	November Legal	12/31/2015	0	15,606.15	
		Vendor Subtotal for DEPARTMENT:15			15,606.15	
		Subtotal for FUND: 4821			15,606.15	
4831-01-4831-73900	TEMPLE DISPLAY LTD	Victorian Intersection Skyline 60' - ALL	12/31/2015	0	4,335.00	00004126
4831-01-4831-73900	TEMPLE DISPLAY LTD	Candle Wreath Intersection Skyline 60' -	12/31/2015	0	3,987.00	00004126
4831-01-4831-73900	TEMPLE DISPLAY LTD	Shipping	12/31/2015	0	473.06	
4831-01-4831-73900	TEMPLE DISPLAY LTD	20 Holiday Banners, Per Quote #TDLQ2	12/31/2015	0	1,200.98	00004138
		Vendor Subtotal for DEPARTMENT:01			9,996.04	
		Subtotal for FUND: 4831			9,996.04	
4854-10-4854-73900	MUSCATINE BRIDGE CO INC	T-Hanger Connector Road	01/05/2016	0	131,496.91	
		Vendor Subtotal for DEPARTMENT:10			131,496.91	
		Subtotal for FUND: 4854			131,496.91	
5211-40-5211-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms K Korpi	12/28/2015	0	11.88	
		Vendor Subtotal for DEPARTMENT:40			11.88	
5211-40-5211-61220	BRICK, GENTRY, BOWERS, SWART	November Legal	12/31/2015	0	840.00	
		Vendor Subtotal for DEPARTMENT:40			840.00	

5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	12/28/2015	0	5.75
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	12/28/2015	0	7.00
		Vendor Subtotal for DEPARTMENT:40			12.75
5211-40-5211-65210	PAETEC	December Base PRI	12/31/2015	0	81.58
		Vendor Subtotal for DEPARTMENT:40			81.58
5211-40-5211-65210	WINDSTREAM	November-Decmeber Phones	12/31/2015	0	37.28
		Vendor Subtotal for DEPARTMENT:40			37.28
5211-40-5211-65220	TELRITE CORPORATION	November Phone	12/31/2015	0	2.06
		Vendor Subtotal for DEPARTMENT:40			2.06
5211-40-5211-67130	EXCELS	Camera Repair	12/28/2015	0	685.00
		Vendor Subtotal for DEPARTMENT:40			685.00
		Subtotal for FUND: 5211			1,670.55
5311-05-5311-52300	JENNIFER CALCOTT	Reimb Coat (2) for Parking	12/28/2015	0	145.50
		Vendor Subtotal for DEPARTMENT:05			145.50
5311-05-5311-52300	NATASHA LOVELESS	Shoe Reimb	12/28/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:05			75.00
		Subtotal for FUND: 5311			220.50

5451-25-5451-52830	BBG SOUND	Amplifier for Sound System w/ Installatic	12/30/2015	0	432.00	)00004067
		Vendor Subtotal for DEPARTMENT:25			432.00	
5451-25-5451-52890	MENARDS (MUSC)	Paint Pens	12/30/2015	0	6.96	
5451-25-5451-52890	MENARDS (MUSC)	Gas Can/Roller Covers/Thread Locker	12/30/2015	0	42.34	
		Vendor Subtotal for DEPARTMENT:25			49.30	
5451-25-5451-53220	FASTENAL COMPANY	Pin	12/28/2015	0	2.81	
		Vendor Subtotal for DEPARTMENT:25			2.81	
5451-25-5451-53220	MENARDS (MUSC)	Finishing Tape	12/30/2015	0	10.47	
		Vendor Subtotal for DEPARTMENT:25			10.47	
5451-25-5451-53220	MOTION INDUSTRIES INC	Spindle Bearings	12/28/2015	0	176.30	)00004282
5451-25-5451-53220	MOTION INDUSTRIES INC	Large Pully	12/30/2015	0	51.00	)00004348
5451-25-5451-53220	MOTION INDUSTRIES INC	Small Pully	12/30/2015	0	44.25	)00004348
5451-25-5451-53220	MOTION INDUSTRIES INC	Shipping	12/30/2015	0	15.33	)00004348
		Vendor Subtotal for DEPARTMENT:25			286.88	
5451-25-5451-65210	WINDSTREAM	November-Decmeber Phones	12/31/2015	0	111.86	
		Vendor Subtotal for DEPARTMENT:25			111.86	
5451-25-5451-65220	TELRITE CORPORATION	November Phone	12/31/2015	0	6.21	
		Vendor Subtotal for DEPARTMENT:25			6.21	

5451-25-5451-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/31/2015	0	63.24	
		Vendor Subtotal for DEPARTMENT:25			63.24	
5451-25-5452-52851	FLECK SALES COMPANY	Beer for Resale	12/30/2015	0	90.75	
		Vendor Subtotal for DEPARTMENT:25			90.75	
5451-25-5452-52852	HYVEE FOOD STORES (MUSC)	Food for Resale	12/28/2015	0	6.61	
		Vendor Subtotal for DEPARTMENT:25			6.61	
5451-25-5452-52853	BUSHNELL HOLDING, INC	Range Finder	12/28/2015	0	192.41	
		Vendor Subtotal for DEPARTMENT:25			192.41	
5451-25-5452-52853	BLACK CLOVER GOLF	Hats - Item #BC005670541	12/30/2015	0	246.50	00004061
5451-25-5452-52853	BLACK CLOVER GOLF	Hats - Item #BC006100531	12/30/2015	0	81.00	00004061
5451-25-5452-52853	BLACK CLOVER GOLF	5 % Discount	12/30/2015	0	-16.38	
5451-25-5452-52853	BLACK CLOVER GOLF	Freight	12/30/2015	0	54.05	
		Vendor Subtotal for DEPARTMENT:25			365.17	
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Junior Varsity HP25 Starter Set	12/30/2015	0	154.00	00004281
5451-25-5452-52853	TOUR EDGE GOLF MGF, INC	Freight	12/30/2015	0	10.00	
		Vendor Subtotal for DEPARTMENT:25			164.00	
5451-25-5452-52853	EPOCH EYEWEAR	Epoch 1 Amber Sunglasses	12/30/2015	0	42.00	00004275
5451-25-5452-52853	EPOCH EYEWEAR	Epoch 1 Smoke Sunglasses	12/30/2015	0	42.00	00004275
5451-25-5452-52853	EPOCH EYEWEAR	Epoch 2 Amber Sunglasses	12/30/2015	0	28.00	00004275
5451-25-5452-52853	EPOCH EYEWEAR	Epoch 5 Amber Sunglasses	12/30/2015	0	21.00	00004275
5451-25-5452-52853	EPOCH EYEWEAR	Epoch 5 Smoke Sunglasses	12/30/2015	0	21.00	00004275
5451-25-5452-52853	EPOCH EYEWEAR	Epoch 6 Amber Sunglasses	12/30/2015	0	21.00	00004275
5451-25-5452-52853	EPOCH EYEWEAR	Epoch 6 Smoke Sunglasses	12/30/2015	0	21.00	00004275
5451-25-5452-52853	EPOCH EYEWEAR	Epoch 7 Amber Sunglasses	12/30/2015	0	28.00	00004275

5451-25-5452-52853	EPOCH EYEWEAR	Epoch 7 Smoke Sunglasses	12/30/2015	0	28.00	00004275
5451-25-5452-52853	EPOCH EYEWEAR	Shipping	12/30/2015	0	13.22	00004275
		Vendor Subtotal for DEPARTMENT:25			265.22	
5451-25-5452-52890	MENARDS (MUSC)	Bracket/Mouse Bait/Shelf	12/30/2015	0	11.95	
		Vendor Subtotal for DEPARTMENT:25			11.95	
5451-25-5452-65100	DEX MEDIA EAST INC	November Advertising	12/30/2015	0	25.00	
		Vendor Subtotal for DEPARTMENT:25			25.00	
5451-25-5452-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/31/2015	0	63.24	
		Vendor Subtotal for DEPARTMENT:25			63.24	
5451-25-5452-65510	MUSCATINE POWER & WATER	November Cable - Golf	12/30/2015	0	87.61	
		Vendor Subtotal for DEPARTMENT:25			87.61	
		Subtotal for FUND: 5451			2,234.73	
5461-25-5461-52890	ARNOLD MOTOR SUPPLY	Switch/Tie Wrap	12/30/2015	0	17.67	
		Vendor Subtotal for DEPARTMENT:25			17.67	
		Subtotal for FUND: 5461			17.67	
5642-00-0000-24400	ELLIOTT EQUIPMENT COMPANY	New Packer	12/31/2015	0	82,009.00	

		Vendor Subtotal for DEPARTMENT:00			82,009.00
5642-00-0000-24400	TWIN BRIDGES TRUCK CITY INC	New Truck Chassis	12/31/2015	0	130,681.94
		Vendor Subtotal for DEPARTMENT:00			130,681.94
5642-45-5642-52840	S.J. SMITH CO.	Safety Gloves	12/28/2015	0	99.60
		Vendor Subtotal for DEPARTMENT:45			99.60
5642-45-5642-52890	MENARDS (MUSC)	Hand Warmers	12/31/2015	0	29.20
		Vendor Subtotal for DEPARTMENT:45			29.20
5642-45-5642-61220	BRICK, GENTRY, BOWERS, SWART!	November Legal	12/31/2015	0	450.00
		Vendor Subtotal for DEPARTMENT:45			450.00
5642-45-5642-61310	MUSCATINE POWER & WATER	December 2015 Sanitation	12/28/2015	0	1,650.00
5642-45-5642-61310	MUSCATINE POWER & WATER	November 2015 Sanitation	12/28/2015	0	1,650.00
		Vendor Subtotal for DEPARTMENT:45			3,300.00
5642-45-5642-62370	SYCAMORE PRINTING INC	2016 Recycling Map	12/28/2015	0	1,209.53 00004120
5642-45-5642-62370	SYCAMORE PRINTING INC	Postage	12/28/2015	0	1,679.04 00004120
		Vendor Subtotal for DEPARTMENT:45			2,888.57
5642-45-5642-62410	LABOR READY MIDWEST INC	Temp Employees	12/28/2015	0	967.00
5642-45-5642-62410	LABOR READY MIDWEST INC	Temp Employee	12/31/2015	0	1,244.10

		Vendor Subtotal for DEPARTMENT:45			2,211.10
5642-45-5642-65100	VOM	Advertising	12/28/2015	0	136.00
		Vendor Subtotal for DEPARTMENT:45			136.00
5642-45-5642-65260	US CELLULAR	Decmember Cell Phone	12/31/2015	0	59.44
		Vendor Subtotal for DEPARTMENT:45			59.44
5642-45-5642-65310	ALLIANT ENERGY	December Gas - Garage	12/31/2015	0	568.90
		Vendor Subtotal for DEPARTMENT:45			568.90
5642-45-5642-65420	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/31/2015	0	63.24
		Vendor Subtotal for DEPARTMENT:45			63.24
5642-45-5643-62140	MIDLAND DAVIS CORP	Wood Grinding at Compost Site	12/28/2015	0	11,416.25
5642-45-5643-62140	MIDLAND DAVIS CORP	Grinding	12/31/2015	0	13,865.00
		Vendor Subtotal for DEPARTMENT:45			25,281.25
5642-45-5643-62410	TEMP ASSOCIATES	Temp Employees Week Ending 12/13/15	12/28/2015	0	443.88
		Vendor Subtotal for DEPARTMENT:45			443.88
		Subtotal for FUND: 5642			248,222.12

5652-45-5652-53340	HARSCO METALS AMERICAS	8x2 Slag	12/31/2015	0	750.00	00004336
5652-45-5652-53340	HARSCO METALS AMERICAS	8x2 Slag	12/31/2015	0	448.89	
		Vendor Subtotal for DEPARTMENT:45			1,198.89	
5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWART.	November Legal	12/31/2015	0	4,005.00	
		Vendor Subtotal for DEPARTMENT:45			4,005.00	
5652-45-5652-62520	BRAUNS EXCAVATING LLC	Hauling Slag to Landfill	12/28/2015	0	2,500.00	00004337
5652-45-5652-62520	BRAUNS EXCAVATING LLC	Hauling Slag to Landfill	12/28/2015	0	65.35	
		Vendor Subtotal for DEPARTMENT:45			2,565.35	
5652-45-5652-62530	DICK DOYLE EXCAVATING INC	December Landfill 2015	12/31/2015	0	25,000.00	
		Vendor Subtotal for DEPARTMENT:45			25,000.00	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	Power November - Ward Ave	12/28/2015	0	116.65	
5652-45-5652-65320	EASTERN IOWA LIGHT & POWER C	Power November - Landfill	12/28/2015	0	82.95	
		Vendor Subtotal for DEPARTMENT:45			199.60	
5652-45-5652-73900	BARKER LEMAR ENGINEERING CO	Professional Services	12/31/2015	0	500.00	
		Vendor Subtotal for DEPARTMENT:45			500.00	
		Subtotal for FUND: 5652			33,468.84	
5658-45-5658-35217	DARYL SMOCK	Reimb Curbisde Pickup D Smock	12/30/2015	0	10.00	
		Vendor Subtotal for DEPARTMENT:45			10.00	

5658-45-5658-52840	M.G. Fire & Safety	First Aid Supplies	12/28/2015	0	17.50	
		Vendor Subtotal for DEPARTMENT:45			17.50	
5658-45-5658-52890	3-D LOCKSMITH	Master	12/31/2015	0	37.90	
		Vendor Subtotal for DEPARTMENT:45			37.90	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Air Fresheners	12/28/2015	0	19.99	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Hoses for Crane	12/28/2015	0	109.86	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Hose Ends	12/28/2015	0	2.60	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Wand for Wash Bay	12/28/2015	0	164.00	00004343
		Vendor Subtotal for DEPARTMENT:45			296.45	
5658-45-5658-52890	MENARDS (MUSC)	Nuts/Bolts	12/28/2015	0	35.01	
		Vendor Subtotal for DEPARTMENT:45			35.01	
5658-45-5658-52890	SINCLAIR	Weed Eater Parts	12/28/2015	0	8.83	
		Vendor Subtotal for DEPARTMENT:45			8.83	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	12/28/2015	0	13.25	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	12/28/2015	0	13.25	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	12/31/2015	0	13.25	
		Vendor Subtotal for DEPARTMENT:45			39.75	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	12/28/2015	0	242.46	
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees	12/31/2015	0	67.35	
		Vendor Subtotal for DEPARTMENT:45			309.81	

5658-45-5658-65210	WINDSTREAM	November-Decmeber Phones	12/31/2015	0	161.14	
		Vendor Subtotal for DEPARTMENT:45			161.14	
5658-45-5658-65220	TELRITE CORPORATION	November Phone	12/31/2015	0	17.20	
		Vendor Subtotal for DEPARTMENT:45			17.20	
5658-45-5658-65250	TELRITE CORPORATION	November Fax	12/31/2015	0	1.41	
		Vendor Subtotal for DEPARTMENT:45			1.41	
5658-45-5658-65310	ALLIANT ENERGY	December Gas - Transfer	12/31/2015	0	727.51	
		Vendor Subtotal for DEPARTMENT:45			727.51	
5658-45-5658-67200	KONE INC	Dec-Feb Elevator Maintenance	12/28/2015	0	191.34	
		Vendor Subtotal for DEPARTMENT:45			191.34	
5658-45-5658-67330	KELLY HEATING COOLING & PLBG	Heater Repair	12/31/2015	0	103.80	
		Vendor Subtotal for DEPARTMENT:45			103.80	
		Subtotal for FUND: 5658			1,957.65	
5660-50-5661-51100	BOSS OFFICE SUPPLY	Memory Card	12/31/2015	0	24.59	00004384
		Vendor Subtotal for DEPARTMENT:50			24.59	

5660-50-5661-51300	BOSS OFFICE SUPPLY	Ink Cartridge	12/31/2015	0	145.13	00004384
		Vendor Subtotal for DEPARTMENT:50			145.13	
5660-50-5661-61310	MUSCATINE POWER & WATER	November 2015 Wastewater	12/31/2015	0	1,666.00	
5660-50-5661-61310	MUSCATINE POWER & WATER	December 2015 Wastewater	12/31/2015	0	1,666.00	
		Vendor Subtotal for DEPARTMENT:50			3,332.00	
5660-50-5661-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/31/2015	0	147.57	
		Vendor Subtotal for DEPARTMENT:50			147.57	
5660-50-5661-69400	WATER ENVIRONMENT FEDERATI(	WEF Membership	12/31/2015	0	91.00	
		Vendor Subtotal for DEPARTMENT:50			91.00	
5660-50-5662-52220	HARCROS CHEMICALS INC	Sodium Hypochlorite	12/31/2015	0	504.84	00004276
		Vendor Subtotal for DEPARTMENT:50			504.84	
5660-50-5662-52300	DOUG BARCLAY	Reimb Shoes X 2	12/28/2015	0	150.00	
		Vendor Subtotal for DEPARTMENT:50			150.00	
5660-50-5662-52750	MOLO PETROLEUM	Conoco Poly Tac EP	12/31/2015	0	134.00	00004158
		Vendor Subtotal for DEPARTMENT:50			134.00	

5660-50-5662-52830	MENARDS (MUSC)	Wrench	12/31/2015	0	29.68	
		Vendor Subtotal for DEPARTMENT:50			29.68	
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	12/31/2015	0	188.73	
		Vendor Subtotal for DEPARTMENT:50			188.73	
5660-50-5662-52840	GRAINGER DEPT 802675066	Gas	12/28/2015	0	88.00	
		Vendor Subtotal for DEPARTMENT:50			88.00	
5660-50-5662-52890	MENARDS (MUSC)	Tools	12/31/2015	0	16.37	
		Vendor Subtotal for DEPARTMENT:50			16.37	
5660-50-5662-53130	PLUMB SUPPLY COMPANY	Urinal Valve	12/31/2015	0	120.15	00004313
		Vendor Subtotal for DEPARTMENT:50			120.15	
5660-50-5662-53210	ARNOLD MOTOR SUPPLY	Oil Filter	12/31/2015	0	24.16	
		Vendor Subtotal for DEPARTMENT:50			24.16	
5660-50-5662-53210	GRAINGER DEPT 802675066	Gaskets	12/28/2015	0	44.60	
		Vendor Subtotal for DEPARTMENT:50			44.60	
5660-50-5662-53210	MENARDS (MUSC)	Nuts	12/31/2015	0	26.17	
5660-50-5662-53210	MENARDS (MUSC)	Coupling/PVC Elbow/Tee	12/31/2015	0	44.44	
		Vendor Subtotal for DEPARTMENT:50			70.61	

5660-50-5662-53220	ACE HARDWARE	Batteries	12/31/2015	0	9.99	
		Vendor Subtotal for DEPARTMENT:50			9.99	
5660-50-5662-53220	FASTENAL COMPANY	Hardware	12/31/2015	0	0.17	
		Vendor Subtotal for DEPARTMENT:50			0.17	
5660-50-5662-53220	GRAINGER DEPT 802675066	Pipe	12/31/2015	0	83.40	
5660-50-5662-53220	GRAINGER DEPT 802675066	Coupling	12/31/2015	0	9.58	
		Vendor Subtotal for DEPARTMENT:50			92.98	
5660-50-5662-53220	VAN METER INDUSTRIAL INC	Bulb	12/31/2015	0	3.02	
		Vendor Subtotal for DEPARTMENT:50			3.02	
5660-50-5662-53220	ZIMMER & FRANCESCON INC	Piping for Digester Bypass Line	12/31/2015	0	1,814.00	00004270
		Vendor Subtotal for DEPARTMENT:50			1,814.00	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	12/31/2015	0	81.24	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	12/31/2015	0	81.24	
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Rugs - WPCP	12/31/2015	0	81.24	
		Vendor Subtotal for DEPARTMENT:50			243.72	
5660-50-5662-65210	WINDSTREAM	November-Decmeber Phones	12/31/2015	0	155.14	
		Vendor Subtotal for DEPARTMENT:50			155.14	
5660-50-5662-65220	TELRITE CORPORATION	November Phone	12/31/2015	0	17.13	
		Vendor Subtotal for DEPARTMENT:50			17.13	

5660-50-5662-65260	VERIZON WIRELESS	November Cell Phones - Plant	12/31/2015	0	186.76	
		Vendor Subtotal for DEPARTMENT:50			186.76	
5660-50-5662-65310	ALLIANT ENERGY	December Gas - WPCP Plant	12/31/2015	0	1,443.05	
5660-50-5662-65310	ALLIANT ENERGY	December Gas - Grit Building	12/31/2015	0	2,682.82	
		Vendor Subtotal for DEPARTMENT:50			4,125.87	
5660-50-5662-67200	CHAMBERLIN HEATING & AC	York CZF06013C 60,000 BTU Air/Furn	12/31/2015	0	7,645.50	00004043
		Vendor Subtotal for DEPARTMENT:50			7,645.50	
5660-50-5662-69400	WATER ENVIRONMENT FEDERATI	WEF Membership	12/31/2015	0	273.00	
		Vendor Subtotal for DEPARTMENT:50			273.00	
5660-50-5663-52830	MENARDS (MUSC)	Clamp	12/31/2015	0	10.76	
		Vendor Subtotal for DEPARTMENT:50			10.76	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Faucet	12/31/2015	0	46.14	
		Vendor Subtotal for DEPARTMENT:50			46.14	
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Lighting	12/31/2015	0	2.37	
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Battery Post	12/31/2015	0	2.66	
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Drive Shaft	12/31/2015	0	19.68	
5660-50-5663-53220	ARNOLD MOTOR SUPPLY	Oil Filter	12/31/2015	0	6.61	
		Vendor Subtotal for DEPARTMENT:50			31.32	

5660-50-5663-53220	MENARDS (MUSC)	Windshield Wash/Wiper	12/31/2015	0	18.54
		Vendor Subtotal for DEPARTMENT:50			18.54
5660-50-5663-53220	MOTION INDUSTRIES INC	Bearing Kit	12/31/2015	0	29.32
		Vendor Subtotal for DEPARTMENT:50			29.32
5660-50-5663-65260	VERIZON WIRELESS	November Cell Phones - Lift Station	12/31/2015	0	186.77
		Vendor Subtotal for DEPARTMENT:50			186.77
5660-50-5663-65310	ALLIANT ENERGY	December Gas - Stewart	12/31/2015	0	189.49
5660-50-5663-65310	ALLIANT ENERGY	December Gas - Progress	12/31/2015	0	180.04
5660-50-5663-65310	ALLIANT ENERGY	December Gas - Bond	12/31/2015	0	72.32
		Vendor Subtotal for DEPARTMENT:50			441.85
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Bond	12/31/2015	0	230.07
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Cannon	12/31/2015	0	177.63
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Hershey	12/31/2015	0	89.28
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Hershey BU	12/31/2015	0	18.63
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Magnolia	12/31/2015	0	33.65
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Miles	12/31/2015	0	164.30
5660-50-5663-65320	MUSCATINE POWER & WATER	November Electric - Schley	12/31/2015	0	184.98
5660-50-5663-65320	MUSCATINE POWER & WATER	December Electric - Stormwater	12/31/2015	0	36.24
		Vendor Subtotal for DEPARTMENT:50			934.78
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Bond	12/31/2015	0	16.80
5660-50-5663-65410	MUSCATINE POWER & WATER	December Water - Cannon	12/31/2015	0	56.38
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Hershey	12/31/2015	0	17.14
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Miles	12/31/2015	0	16.80
5660-50-5663-65410	MUSCATINE POWER & WATER	November Water - Schley	12/31/2015	0	16.80

		Vendor Subtotal for DEPARTMENT:50			123.92	
5660-50-5663-69400	WATER ENVIRONMENT FEDERATI(	WEF Membership	12/31/2015	0	182.00	
		Vendor Subtotal for DEPARTMENT:50			182.00	
5660-50-5665-51300	BOSS OFFICE SUPPLY	Ink Cartridge	12/31/2015	0	123.59	00004384
		Vendor Subtotal for DEPARTMENT:50			123.59	
5660-50-5665-51300	TALLGRASS BUSINESS RESOURCE!	Ink Cartridge	12/31/2015	0	98.08	
		Vendor Subtotal for DEPARTMENT:50			98.08	
5660-50-5665-52210	GFS CHEMICALS INC.	5328 Hexane	12/31/2015	0	324.70	00004359
5660-50-5665-52210	GFS CHEMICALS INC.	2575 Methyl Alcohol	12/31/2015	0	85.10	00004359
5660-50-5665-52210	GFS CHEMICALS INC.	Shipping	12/31/2015	0	80.00	
		Vendor Subtotal for DEPARTMENT:50			489.80	
5660-50-5665-52210	GPM SALES AND SERVICE	60-6700-045 Pump Tubing for 5800/670	12/31/2015	0	960.00	00004179
		Vendor Subtotal for DEPARTMENT:50			960.00	
5660-50-5665-52210	HACH COMPANY	2895405 ez COD Recycling Service	12/31/2015	0	256.00	00004389
5660-50-5665-52210	HACH COMPANY	Freight	12/31/2015	0	30.89	
		Vendor Subtotal for DEPARTMENT:50			286.89	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ammonia	12/31/2015	0	37.18	
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	HACH 2125915 COD Mercury Vials	12/31/2015	0	426.94	00004387
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	KC 34155 Kimwipe 4.5 x 8.35 Task Wip	12/31/2015	0	40.80	00004387
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	KC 34133 Kimwipe 12 x 12 Task Wiper	12/31/2015	0	28.68	00004387
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	TMO D50280 Diamond Kit Organ Free I	12/31/2015	0	780.13	00004360
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	BRN 702382 Brandtech Syringe Tips	12/31/2015	0	250.39	00004360

5660-50-5665-52210	MIDLAND SCIENTIFIC INC	MAR L120 Beaker PP 15mL	12/31/2015	0	76.60	00004360
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Ricca 615-16 Ricca Ammonia	12/31/2015	0	37.18	00004360
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	DYN 80064S Weigh Dish	12/31/2015	0	242.16	00004360
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	ETI D63-100 63mm Weigh Dish	12/31/2015	0	56.88	00004360
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	EPP 02249080 5mL Pipet Tip Bulk	12/31/2015	0	199.36	00004360
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	HACH 1486398 BOD Nutrient Buffer Pi	12/31/2015	0	350.10	00004360
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	WHATMAN 1827-047 4.7 cm Whatman	12/31/2015	0	1,461.60	00004360
		Vendor Subtotal for DEPARTMENT:50			3,988.00	
5660-50-5665-52210	SCP SCIENCE	010-520-252 Tube Adapter	12/31/2015	0	330.00	00004363
5660-50-5665-52210	SCP SCIENCE	Freight	12/31/2015	0	15.00	
		Vendor Subtotal for DEPARTMENT:50			345.00	
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Guard Column	12/31/2015	0	329.92	00004262
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Analytical Column	12/31/2015	0	1,010.38	00004262
5660-50-5665-52210	THERMO ELECTRON NORTH AMER	Handling Fee	12/31/2015	0	10.00	
		Vendor Subtotal for DEPARTMENT:50			1,350.30	
5660-50-5665-52400	MENARDS (MUSC)	Clorox/Softsoap/Mr Clean	12/31/2015	0	24.22	
		Vendor Subtotal for DEPARTMENT:50			24.22	
5660-50-5665-61660	SYCAMORE PRINTING INC	Copy of Drawings	12/31/2015	0	103.00	00004224
		Vendor Subtotal for DEPARTMENT:50			103.00	
5660-50-5665-62510	STATE HYGIENIC LABORATORY A-	Testing	12/31/2015	0	20.00	
		Vendor Subtotal for DEPARTMENT:50			20.00	
5660-50-5665-63300	AIRGAS USA LLC	Cylinder Rental	12/31/2015	0	32.75	

			Vendor Subtotal for DEPARTMENT:50		32.75
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	12/31/2015	0	12.43
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	12/31/2015	0	12.43
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	12/31/2015	0	12.43
			Vendor Subtotal for DEPARTMENT:50		37.29
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	12/31/2015	0	80.40
			Vendor Subtotal for DEPARTMENT:50		80.40
5660-50-5665-69400	WATER ENVIRONMENT FEDERATI(	WEF Membership	12/31/2015	0	91.00
			Vendor Subtotal for DEPARTMENT:50		91.00
5660-50-5666-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms J Allen	12/31/2015	0	45.42
			Vendor Subtotal for DEPARTMENT:50		45.42
5660-50-5666-52740	ARNOLD MOTOR SUPPLY	Oil	12/31/2015	0	30.72
			Vendor Subtotal for DEPARTMENT:50		30.72
5660-50-5666-53220	MENARDS (MUSC)	Hardware	12/31/2015	0	42.44
			Vendor Subtotal for DEPARTMENT:50		42.44
5660-50-5666-62510	KEYSTONE LABORATORIES INC	Lab Testing	12/31/2015	0	56.00

		Vendor Subtotal for DEPARTMENT:50			56.00	
5660-50-5666-62530	BOB'S CRANE SERVICE L C	Crane Service to Pull Harbor Dredge	12/31/2015	0	820.00	00004369
5660-50-5666-62530	BOB'S CRANE SERVICE L C	Small Tools	12/31/2015	0	20.00	
		Vendor Subtotal for DEPARTMENT:50			840.00	
5660-50-5666-65320	EASTERN IOWA LIGHT & POWER C	November Power - Lagoon	12/31/2015	0	379.64	
		Vendor Subtotal for DEPARTMENT:50			379.64	
5660-50-5666-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/31/2015	0	23.95	
		Vendor Subtotal for DEPARTMENT:50			23.95	
5660-50-5666-69400	WATER ENVIRONMENT FEDERATI(	WEF Membership	12/31/2015	0	182.00	
		Vendor Subtotal for DEPARTMENT:50			182.00	
5660-50-5666-74200	SULZBERGER EXCAVATING INC	Dredge Line Mad Creek Pay App 1	12/30/2015	0	23,750.00	
5660-50-5666-74200	SULZBERGER EXCAVATING INC	Dredge Line Mad Creek Pay App 2	12/30/2015	0	32,439.54	
5660-50-5666-74200	SULZBERGER EXCAVATING INC	Dredge Line Mad Creek Pay App 3	12/30/2015	0	27,339.09	
		Vendor Subtotal for DEPARTMENT:50			83,528.63	
		Subtotal for FUND: 5660			114,843.23	
5664-40-5664-52890	ACE HARDWARE	Nuts/Bolts	12/30/2015	0	17.42	
		Vendor Subtotal for DEPARTMENT:40			17.42	

5664-40-5664-52890	MENARDS (MUSC)	Batteries	12/30/2015	0	7.98	
		Vendor Subtotal for DEPARTMENT:40			7.98	
5664-40-5664-53330	HAHN READY MIX INC	Park Ave	12/30/2015	0	273.00	
5664-40-5664-53330	HAHN READY MIX INC	Spring & 6th	12/30/2015	0	240.00	
		Vendor Subtotal for DEPARTMENT:40			513.00	
5664-40-5664-61660	MUNICIPAL PIPE TOOL CO	Electro Scan Leak Test of 2,950 Feet of S	12/30/2015	0	14,800.00	00003763
		Vendor Subtotal for DEPARTMENT:40			14,800.00	
5664-40-5664-65240	IOWA ONE CALLS	November One Calls	12/30/2015	0	268.10	
		Vendor Subtotal for DEPARTMENT:40			268.10	
		Subtotal for FUND: 5664			15,606.50	
5711-10-5711-61650	CARVER AERO INC	January 2016	01/05/2016	0	3,875.00	
		Vendor Subtotal for DEPARTMENT:10			3,875.00	
5711-10-5711-62250	BOSCH PEST CONTROL INC	Pest Control - Airport	12/31/2015	0	90.00	
		Vendor Subtotal for DEPARTMENT:10			90.00	
5711-10-5711-69900	THOMPSON/ADAM	Reimb Survey Money	12/31/2015	0	26.00	
		Vendor Subtotal for DEPARTMENT:10			26.00	

		Subtotal for FUND: 5711			3,991.00
5811-20-5811-35160	HUMANA HEALTH CARE PLAN	Over Payment James R Walsh H5957232	12/30/2015	0	63.30
5811-20-5811-35160	HUMANA HEALTH CARE PLAN	Over Payment Cecilia Bunch H42188725	12/30/2015	0	63.27
5811-20-5811-35160	HUMANA HEALTH CARE PLAN	Over Payment Irene Davidson H3085474	12/30/2015	0	63.34
5811-20-5811-35160	HUMANA HEALTH CARE PLAN	Over Payment Alice C Hazen H30855402	12/30/2015	0	63.89
5811-20-5811-35160	HUMANA HEALTH CARE PLAN	Over Payment Danny E Fowlie H6801670	12/30/2015	0	63.89
5811-20-5811-35160	HUMANA HEALTH CARE PLAN	Over Payment Kirk I Chatfield H0404098	12/30/2015	0	63.89
5811-20-5811-35160	HUMANA HEALTH CARE PLAN	Over Payment Darlene F Smith H441074	12/30/2015	0	63.89
5811-20-5811-35160	HUMANA HEALTH CARE PLAN	Over Payment Kenneth L Broden H5484(	12/30/2015	0	63.92
5811-20-5811-35160	HUMANA HEALTH CARE PLAN	Over Payment Gary B Otto H30855329 R	12/30/2015	0	63.95
5811-20-5811-35160	HUMANA HEALTH CARE PLAN	Over Payment Kirk I Chatfield H0404098	12/30/2015	0	63.81
5811-20-5811-35160	HUMANA HEALTH CARE PLAN	Over Payment Susan M Baker H3085474	12/30/2015	0	63.92
5811-20-5811-35160	HUMANA HEALTH CARE PLAN	Over Payment John Ketelsen H53927364	12/30/2015	0	63.85
5811-20-5811-35160	HUMANA HEALTH CARE PLAN	Over Payment Donald E Shoemaker H44(	12/30/2015	0	63.37
5811-20-5811-35160	HUMANA HEALTH CARE PLAN	Over Payment Kirk I Chatfield H0404098	12/30/2015	0	63.86
5811-20-5811-35160	HUMANA HEALTH CARE PLAN	Over Payment Robert C Gann H3085597(	12/30/2015	0	63.85
5811-20-5811-35160	HUMANA HEALTH CARE PLAN	Over Payment Eunice VanLaarhoven H48	12/30/2015	0	63.85
5811-20-5811-35160	HUMANA HEALTH CARE PLAN	Over Payment John W Hagens H5690883	12/30/2015	0	63.39
5811-20-5811-35160	HUMANA HEALTH CARE PLAN	Over Payment Bertha G Sloat H3085586(	12/30/2015	0	63.86
5811-20-5811-35160	HUMANA HEALTH CARE PLAN	Over Payment Cathy A Deters H3103783	12/30/2015	0	63.93
5811-20-5811-35160	HUMANA HEALTH CARE PLAN	Over Payment Alice J Roush 289146931	12/30/2015	0	63.89
5811-20-5811-35160	HUMANA HEALTH CARE PLAN	Over Payment Cathy A Deters H3103783	12/30/2015	0	63.82
5811-20-5811-35160	HUMANA HEALTH CARE PLAN	Over Payment Terry L Cole H55950079 I	12/30/2015	0	63.39
5811-20-5811-35160	HUMANA HEALTH CARE PLAN	Over Payment Melvin L Hunter H308556	12/30/2015	0	63.86
5811-20-5811-35160	HUMANA HEALTH CARE PLAN	Over Payment Robert L Lamb H5198148	12/30/2015	0	63.61
5811-20-5811-35160	HUMANA HEALTH CARE PLAN	Over Payment Margaret Kruse H3085480	12/30/2015	0	63.20
		Vendor Subtotal for DEPARTMENT:20			1,592.80
5811-20-5811-51100	STAPLES ADVANTAGE	Hanging Wall File	12/31/2015	0	32.99
		Vendor Subtotal for DEPARTMENT:20			32.99
5811-20-5811-51200	MUSCATINE JOURNAL	Newspaper Renewal	12/28/2015	0	178.75
		Vendor Subtotal for DEPARTMENT:20			178.75

5811-20-5811-52840	BOUND TREE MEDICAL LLC	Ambulance Supplies	12/28/2015	0	75.22	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	12094-02 Macrobore Extension Set	12/28/2015	0	597.60	00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	1633-30303 Syringe	12/28/2015	0	9.00	00004266
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Ambulance Supplies	12/28/2015	0	25.10	
		Vendor Subtotal for DEPARTMENT:20			706.92	
5811-20-5811-52840	WESTER DRUG	November Tank Rental	12/28/2015	0	10.00	
		Vendor Subtotal for DEPARTMENT:20			10.00	
5811-20-5811-52840	SPIRITUS	PRACTICE LUNG	12/28/2015	0	110.00	00004247
5811-20-5811-52840	SPIRITUS	Shipping	12/28/2015	0	6.35	
		Vendor Subtotal for DEPARTMENT:20			116.35	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Air Filter	12/28/2015	0	20.44	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	126537 Brake Rotor	12/30/2015	0	272.56	00004388
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	15101 Taper Bearing	12/30/2015	0	21.96	00004388
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	710625 ft Wheel Seal	12/30/2015	0	19.34	00004388
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	LM102949 Taper Bearing	12/30/2015	0	26.70	00004388
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	15245 Taper Bearing	12/30/2015	0	11.24	00004388
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	LM102910 Taper Bearing	12/30/2015	0	13.02	00004388
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Plugs	12/30/2015	0	20.17	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Mini Lamp	12/30/2015	0	5.70	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Disc Pad Set	12/31/2015	0	42.55	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Front Brakes for S#353 - Includes Rotors,	12/31/2015	0	364.82	00004378
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Filters	12/31/2015	0	36.06	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Adhesive	12/31/2015	0	33.26	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Lamp	12/31/2015	0	15.82	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Lamp	12/31/2015	0	31.64	
		Vendor Subtotal for DEPARTMENT:20			935.28	
5811-20-5811-53220	FOSTER COACH SALES INC	BLUE LED ENGINE LIGHT #354	12/31/2015	0	253.68	00004245
		Vendor Subtotal for DEPARTMENT:20			253.68	

5811-20-5811-53220	MENARDS (MUSC)	Fuel Stabilizer	12/31/2015	0	19.98
		Vendor Subtotal for DEPARTMENT:20			19.98
5811-20-5811-61220	BRICK, GENTRY, BOWERS, SWART	November Legal	12/31/2015	0	390.00
		Vendor Subtotal for DEPARTMENT:20			390.00
5811-20-5811-61520	UNITY HEALTHCARE-HOSPITAL	Medical T Martin	12/31/2015	0	20.00
		Vendor Subtotal for DEPARTMENT:20			20.00
5811-20-5811-61550	GENESIS HEALTH SYSTEM-OCC HL	Pre-Employ Drug MRO Service Guck	12/28/2015	0	11.00
		Vendor Subtotal for DEPARTMENT:20			11.00
5811-20-5811-61550	QUEST DIAGNOSTICS	Pre-Employ Drug K Guck	12/28/2015	0	33.57
		Vendor Subtotal for DEPARTMENT:20			33.57
5811-20-5811-61630	EVAN CONKLIN	Illinois License Reimb	12/30/2015	0	50.00
		Vendor Subtotal for DEPARTMENT:20			50.00
5811-20-5811-65220	TELRITE CORPORATION	November Amb Phone	12/31/2015	0	1.51
		Vendor Subtotal for DEPARTMENT:20			1.51
5811-20-5811-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/31/2015	0	147.57
		Vendor Subtotal for DEPARTMENT:20			147.57

5811-20-5811-65250	TELRITE CORPORATION	November Amb Fax	12/31/2015	0	1.44	
		Vendor Subtotal for DEPARTMENT:20			1.44	
5811-20-5811-67130	COURTESY FORD	Repairs to #353, Alignment, Ball Joints a	12/31/2015	0	465.66	00004385
		Vendor Subtotal for DEPARTMENT:20			465.66	
		Subtotal for FUND: 5811			4,967.50	
5821-55-5821-61220	BRICK, GENTRY, BOWERS, SWART	November Legal	12/31/2015	0	30.00	
		Vendor Subtotal for DEPARTMENT:55			30.00	
5821-55-5821-65100	PIONEER COMMUNICATIONS INC	Iowan Sept/Oct. 1/3 pg ad	12/28/2015	0	535.00	00004317
		Vendor Subtotal for DEPARTMENT:55			535.00	
5821-55-5821-65260	VERIZON WIRELESS	December Cell	12/31/2015	0	94.75	
		Vendor Subtotal for DEPARTMENT:55			94.75	
5821-55-5821-69200	JOSEPH INTL PACK N SHIP	Shipping	12/31/2015	0	69.84	
5821-55-5821-69200	JOSEPH INTL PACK N SHIP	Shipping	12/31/2015	0	53.93	
		Vendor Subtotal for DEPARTMENT:55			123.77	
		Subtotal for FUND: 5821			783.52	

7625-40-7625-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms R Moeller	12/31/2015	0	152.12	
		Vendor Subtotal for DEPARTMENT:40			152.12	
7625-40-7625-52400	CHEMSEARCH	Disposable Gloves for Shop Use	12/30/2015	0	199.95	00004338
		Vendor Subtotal for DEPARTMENT:40			199.95	
7625-40-7625-52400	MENARDS (MUSC)	Pumice	12/28/2015	0	19.98	
		Vendor Subtotal for DEPARTMENT:40			19.98	
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	12/28/2015	0	11,666.25	00004307
7625-40-7625-52720	BLICK & BLICK OIL INC	Gas for Tank #2	12/28/2015	0	9.42	
		Vendor Subtotal for DEPARTMENT:40			11,675.67	
7625-40-7625-52730	BLICK & BLICK OIL INC	7500 Gallons Diesel with Winter Additive	12/28/2015	0	9,568.20	00004332
		Vendor Subtotal for DEPARTMENT:40			9,568.20	
7625-40-7625-52740	OTTSEN OIL CO INC	oW20 Dexos Approved Oil in Quarts	12/28/2015	0	153.00	00004380
		Vendor Subtotal for DEPARTMENT:40			153.00	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Cable Ties	12/28/2015	0	24.38	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Mirror Head	12/28/2015	0	40.78	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulbs/Fittings	12/28/2015	0	62.11	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil	12/28/2015	0	25.12	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bulk Oil	12/28/2015	0	6.76	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Caps	12/28/2015	0	5.40	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Undercoating	12/28/2015	0	79.35	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Undercoating	12/28/2015	0	26.45	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Undercoating	12/28/2015	0	74.72	

7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hose Ends	12/28/2015	0	47.13	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	12/28/2015	0	61.45	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings	12/30/2015	0	2.97	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Clamps	12/30/2015	0	8.95	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fittings	12/31/2015	0	47.98	
			Vendor Subtotal for DEPARTMENT:40		513.55	
7625-40-7625-53210	FASTENAL COMPANY	Snapper Pin	12/28/2015	0	49.34	
7625-40-7625-53210	FASTENAL COMPANY	Head Plow Bolt	12/28/2015	0	58.06	
7625-40-7625-53210	FASTENAL COMPANY	Jobber/Pin	12/31/2015	0	36.65	
			Vendor Subtotal for DEPARTMENT:40		144.05	
7625-40-7625-53210	NAPA OF MUSCATINE	Stock DEF	12/31/2015	0	99.90	
			Vendor Subtotal for DEPARTMENT:40		99.90	
7625-40-7625-53210	TWIN BRIDGES TRUCK CITY INC	Oil Dry	12/28/2015	0	94.64	
			Vendor Subtotal for DEPARTMENT:40		94.64	
7625-40-7625-53220	ACE HARDWARE	Vinyl Tube	12/28/2015	0	0.34	
			Vendor Subtotal for DEPARTMENT:40		0.34	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Ends	12/28/2015	0	12.24	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Door Hinge	12/28/2015	0	10.19	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Dome Light	12/28/2015	0	8.05	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Pump	12/28/2015	0	35.31	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Dome Light	12/28/2015	0	16.10	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	12/28/2015	0	12.92	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Battery - 648MF (12 Volt) for #740	12/28/2015	0	127.00	00004344
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Battery - 694MF (12 Volt) for #740	12/28/2015	0	142.99	00004344
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Battery - 694MF (12 Volt) for #740	12/28/2015	0	18.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Fittings	12/28/2015	0	14.58	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Fittings	12/28/2015	0	7.29	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Fittings	12/28/2015	0	7.29	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Core Return	12/28/2015	0	-150.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Hose Fittings	12/28/2015	0	57.45	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Brake Tubing	12/28/2015	0	5.38	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Heater Blower Motor	12/28/2015	0	63.78	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Muffler	12/30/2015	0	54.58	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Door Hinge	12/30/2015	0	5.58	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	12/30/2015	0	-5.58	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	12/31/2015	0	13.46	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	12/31/2015	0	28.19	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	12/31/2015	0	18.22	
		Vendor Subtotal for DEPARTMENT:40			503.02	
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Male Elbow Fitting	12/28/2015	0	10.60	
7625-40-7625-53220	DAUFELDT'S TRUCK-N-TRAILER LI	Hubcap	12/28/2015	0	21.74	
		Vendor Subtotal for DEPARTMENT:40			32.34	
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Tailgate Seal for 438	12/28/2015	0	240.83	00004368
		Vendor Subtotal for DEPARTMENT:40			240.83	
7625-40-7625-53220	FASTENAL COMPANY	Jobbers	12/31/2015	0	16.27	
		Vendor Subtotal for DEPARTMENT:40			16.27	
7625-40-7625-53220	KRIEGERS INC	Brake Controller for 927	12/28/2015	0	191.06	00004364
7625-40-7625-53220	KRIEGERS INC	Cluster for 719	12/28/2015	0	387.75	00004329
7625-40-7625-53220	KRIEGERS INC	Lug Nut	12/28/2015	0	7.26	
		Vendor Subtotal for DEPARTMENT:40			586.07	
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	12/28/2015	0	11.02	
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Steel	12/28/2015	0	22.77	
		Vendor Subtotal for DEPARTMENT:40			33.79	
7625-40-7625-53220	MENARDS (MUSC)	Spring Snaps	12/28/2015	0	11.12	
7625-40-7625-53220	MENARDS (MUSC)	Rubber Caster/Stops the Rust	12/31/2015	0	25.56	
		Vendor Subtotal for DEPARTMENT:40			36.68	

7625-40-7625-53220	MIDWEST WHEEL CO	Rims for Ford Buses	12/28/2015	0	456.54	00004310
7625-40-7625-53220	MIDWEST WHEEL CO	Credit on Account	12/28/2015	0	-10.29	
		Vendor Subtotal for DEPARTMENT:40			446.25	
7625-40-7625-53220	NAPA OF MUSCATINE	Door Handle	12/28/2015	0	16.99	
7625-40-7625-53220	NAPA OF MUSCATINE	Cool Filter	12/28/2015	0	9.58	
7625-40-7625-53220	NAPA OF MUSCATINE	Wheel Seal	12/28/2015	0	32.38	
7625-40-7625-53220	NAPA OF MUSCATINE	Return Seal	12/28/2015	0	-10.34	
7625-40-7625-53220	NAPA OF MUSCATINE	Roll Pin/Bushing Kit	12/30/2015	0	30.97	
7625-40-7625-53220	NAPA OF MUSCATINE	Return	12/30/2015	0	-15.99	
7625-40-7625-53220	NAPA OF MUSCATINE	Filter	12/31/2015	0	12.68	
		Vendor Subtotal for DEPARTMENT:40			76.27	
7625-40-7625-53220	QUAD CITY SPRING	Rear Leaf Srings for 438	12/28/2015	0	1,237.06	00004354
7625-40-7625-53220	QUAD CITY SPRING	Rear Leaf Srings for 438	12/28/2015	0	4.78	
		Vendor Subtotal for DEPARTMENT:40			1,241.84	
7625-40-7625-53220	S.J. SMITH CO.	Shield Cup/Tip Cutting/Electrode	12/31/2015	0	155.60	
7625-40-7625-53220	S.J. SMITH CO.	Start Cartridge	12/31/2015	0	42.33	
		Vendor Subtotal for DEPARTMENT:40			197.93	
7625-40-7625-53220	THOMAS BUS SALES OF IOWA INC	Harness	12/28/2015	0	38.11	
		Vendor Subtotal for DEPARTMENT:40			38.11	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Module	12/28/2015	0	61.94	
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Air Valve for #14	12/28/2015	0	119.26	00004347
7625-40-7625-53220	TRUCK COUNTRY OF IOWA	Blower Motor for 117	12/31/2015	0	188.89	00004400
		Vendor Subtotal for DEPARTMENT:40			370.09	
7625-40-7625-53220	TRUCKS UNLIMITED INC	Slack Adjusters for #66	12/28/2015	0	207.12	00004255
		Vendor Subtotal for DEPARTMENT:40			207.12	
7625-40-7625-53220	SINCLAIR	Fuel Strainers	12/28/2015	0	46.39	

		Vendor Subtotal for DEPARTMENT:40			46.39	
7625-40-7625-53220	THOMPSON TRUCK & TRAILER	Parts for #66	12/31/2015	0	317.40	00004393
		Vendor Subtotal for DEPARTMENT:40			317.40	
7625-40-7625-53220	IOWA FLUID POWER, INC	Detent Valve Kit for Plow Hook Ups	12/28/2015	0	176.99	00004297
7625-40-7625-53220	IOWA FLUID POWER, INC	Shipping	12/28/2015	0	23.11	
		Vendor Subtotal for DEPARTMENT:40			200.10	
7625-40-7625-53220	CENTRAL STATE GROUP	2 Valves for Oil Dispensing System	12/28/2015	0	55.00	00004165
7625-40-7625-53220	CENTRAL STATE GROUP	2 Valves for Oil Dispensing System	12/28/2015	0	70.05	
		Vendor Subtotal for DEPARTMENT:40			125.05	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	12/28/2015	0	12.08	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	12/28/2015	0	13.68	
		Vendor Subtotal for DEPARTMENT:40			25.76	
7625-40-7625-62530	SAFETY-KLEEN, INC	Parts Washer Service	12/30/2015	0	343.50	00004374
		Vendor Subtotal for DEPARTMENT:40			343.50	
7625-40-7625-67130	ALTORFER INC	Repairs to #414	12/28/2015	0	752.16	
7625-40-7625-67130	ALTORFER INC	Repairs to 411	12/30/2015	0	999.50	
7625-40-7625-67130	ALTORFER INC	Repairs to 414	12/30/2015	0	1,331.15	
		Vendor Subtotal for DEPARTMENT:40			3,082.81	
7625-40-7625-67130	CLARK'S MUFFLER & SERVICE	Repair Exhaust System/Catalytic Convert	12/28/2015	0	620.00	00004386
7625-40-7625-67130	CLARK'S MUFFLER & SERVICE	Repair Exhaust System/Catalytic Convert	12/28/2015	0	4.18	

		Vendor Subtotal for DEPARTMENT:40			624.18	
7625-40-7625-67130	EXCEL AUTO GLASS INC	Replace Windshield in 735	12/28/2015	0	252.42	00004340
		Vendor Subtotal for DEPARTMENT:40			252.42	
7625-40-7625-67130	KRIEGERS INC	Repair Tie Rod End 729, Alignment	12/28/2015	0	210.17	00004288
7625-40-7625-67130	KRIEGERS INC	Program Brake Controller for 927	12/28/2015	0	100.00	00004383
		Vendor Subtotal for DEPARTMENT:40			310.17	
7625-40-7625-67130	LANGE'S SAFETY SERVICE	Line Front End	12/28/2015	0	40.00	
		Vendor Subtotal for DEPARTMENT:40			40.00	
7625-40-7625-67130	TRUCKS UNLIMITED INC	Replace Seat 66	12/30/2015	0	225.54	
		Vendor Subtotal for DEPARTMENT:40			225.54	
7625-40-7625-67130	WALCOTT COLLISION SERVICES IN	Repairs to Bus #251 Accident	12/28/2015	0	3,225.50	00004125
7625-40-7625-67130	WALCOTT COLLISION SERVICES IN	Repairs to Bus #251 Accident	12/28/2015	0	32.51	
		Vendor Subtotal for DEPARTMENT:40			3,258.01	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 Tires for 171	12/28/2015	0	157.00	00004331
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	2 Tires for 171	12/28/2015	0	2.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair #680	12/28/2015	0	99.95	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount New Tires	12/28/2015	0	108.65	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Mount	12/30/2015	0	42.90	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	12/30/2015	0	78.95	
		Vendor Subtotal for DEPARTMENT:40			489.45	
7625-40-7625-67140	MUSCATINE TIRE & WHEEL	4 New Tires for 711	12/31/2015	0	543.96	00004398
		Vendor Subtotal for DEPARTMENT:40			543.96	

7625-40-7625-67140	EASTERN IOWA TIRE	Stud Tires	12/28/2015	0	420.00	
7625-40-7625-67140	EASTERN IOWA TIRE	2 Front Tires for 629	12/28/2015	0	198.32	00004373
		Vendor Subtotal for DEPARTMENT:40			618.32	
		Subtotal for FUND: 7625			37,151.07	
7921-00-7921-46400	IMWCA	7th Installment - Worker's Comp	01/05/2016	0	13,751.00	
		Vendor Subtotal for DEPARTMENT:00			13,751.00	
7921-00-7921-52840	HARPER'S CYCLING & FITNESS	Safety Glasses - D Raisbeck	12/28/2015	0	33.00	
		Vendor Subtotal for DEPARTMENT:00			33.00	
7921-00-7921-65250	TELRITE CORPORATION	November Fax	12/31/2015	0	0.15	
		Vendor Subtotal for DEPARTMENT:00			0.15	
7921-00-7921-69900	DAVENPORT PUBLIC LIBRARY	Collection Fee	12/31/2015	0	10.00	
		Vendor Subtotal for DEPARTMENT:00			10.00	
7921-00-7921-69900	MOLINE PUBLIC LIBRARY	Collection Fee	12/31/2015	0	10.00	
		Vendor Subtotal for DEPARTMENT:00			10.00	
7921-00-7921-69900	EAST MOLINE PUBLIC LIBRARY	Lost Item Native	12/31/2015	0	15.00	
		Vendor Subtotal for DEPARTMENT:00			15.00	
		Subtotal for FUND: 7921			13,819.15	

7940-00-7940-65210	PAETEC	December Base PRI	12/31/2015	0	81.58	
		Vendor Subtotal for DEPARTMENT:00			81.58	
7940-00-7940-65210	WINDSTREAM	November-Decmeber Phones	12/31/2015	0	37.28	
		Vendor Subtotal for DEPARTMENT:00			37.28	
7940-00-7940-65220	TELRITE CORPORATION	November Phone	12/31/2015	0	2.96	
7940-00-7940-65220	TELRITE CORPORATION	November Phone	12/31/2015	0	3.42	
		Vendor Subtotal for DEPARTMENT:00			6.38	
7940-00-7940-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/31/2015	0	63.24	
7940-00-7940-65240	MUSCATINE POWER & WATER	Nov-Dec Machlink	12/31/2015	0	63.24	
		Vendor Subtotal for DEPARTMENT:00			126.48	
7940-00-7940-65250	TELRITE CORPORATION	November Fax	12/31/2015	0	2.93	
		Vendor Subtotal for DEPARTMENT:00			2.93	
		Subtotal for FUND: 7940			254.65	
8185-90-8185-51300	HEWLETT-PACKARD COMPANY	Q7553A HP #53A Black Toner Cartridge	12/28/2015	0	182.80	00004312
		Vendor Subtotal for DEPARTMENT:90			182.80	
8185-90-8185-62410	TEMP ASSOCIATES	Temp Employees Week Ending 11/29/15	12/28/2015	0	72.00	
8185-90-8185-62410	TEMP ASSOCIATES	Temp Employees Week Ending 12/20/15	12/30/2015	0	180.00	
8185-90-8185-62410	TEMP ASSOCIATES	Temp Employee Week Ending 12/13/15	12/31/2015	0	180.00	

		Vendor Subtotal for DEPARTMENT:90			432.00	
		Subtotal for FUND: 8185			614.80	
8450-05-8450-74250	DELL MARKETING L.P.	P2714H Dell 27" Monitor	12/28/2015	0	311.99	00004295
		Vendor Subtotal for DEPARTMENT:05			311.99	
		Subtotal for FUND: 8450			311.99	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 12/18/15	12/28/2015	0	2,611.11	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 12/18/15	12/28/2015	0	252.93	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Longevity 12/18/15	12/28/2015	0	1.63	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 12-31-15	12/31/2015	0	2,623.26	
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE	Admin Part-Time Wages 12-31-15	12/31/2015	0	218.30	
		Vendor Subtotal for DEPARTMENT:90			5,707.23	
9002-90-9020-41901	BEYOND TECHNOLOGY	CF210A HP #131A Black Toner Cartridg	12/28/2015	0	96.70	00004342
9002-90-9020-41901	BEYOND TECHNOLOGY	CF212A HP #131A Yellow Toner Cartric	12/28/2015	0	60.58	00004342
		Vendor Subtotal for DEPARTMENT:90			157.28	
9002-90-9020-41904	CENTURYLINK	December Phones	12/28/2015	0	261.87	
		Vendor Subtotal for DEPARTMENT:90			261.87	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	Windstream - November Base PRI	12/28/2015	0	21.02	
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE	Phone Allowance 12/18/15	12/28/2015	0	13.50	
		Vendor Subtotal for DEPARTMENT:90			34.52	
9002-90-9020-41904	VERIZON WIRELESS	December I-Pad	12/31/2015	0	9.01	

		Vendor Subtotal for DEPARTMENT:90			9.01
9002-90-9020-41908	HAPPY SOFTWARE INC	Happy Software	12/31/2015	0	60.00
		Vendor Subtotal for DEPARTMENT:90			60.00
9002-90-9020-41910	TENANT PI, LLC	Background Check	12/28/2015	0	37.50
		Vendor Subtotal for DEPARTMENT:90			37.50
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 12/18/15	12/28/2015	0	2,247.13
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 12/18/15	12/28/2015	0	1,740.51
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 12/18/15	12/28/2015	0	3.58
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 12-31-15	12/31/2015	0	2,334.01
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime Wages 12-31-	12/31/2015	0	32.58
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 12-31-15	12/31/2015	0	1,129.22
		Vendor Subtotal for DEPARTMENT:90			7,487.03
9002-90-9020-44201	MENARDS (MUSC)	Mr Clean/Febreeze/Lemon Pledge	12/30/2015	0	56.88
9002-90-9020-44201	MENARDS (MUSC)	Febreeze/Lysol	12/31/2015	0	30.20
9002-90-9020-44201	MENARDS (MUSC)	Water	12/31/2015	0	9.92
		Vendor Subtotal for DEPARTMENT:90			97.00
9002-90-9020-44201	NEAL'S VACUUM & SEWING CENTI	Vacuum Repairs	12/31/2015	0	36.50
		Vendor Subtotal for DEPARTMENT:90			36.50
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	October Fuel	12/28/2015	0	181.60
		Vendor Subtotal for DEPARTMENT:90			181.60

9002-90-9020-44204	FASTENAL COMPANY	Misc Parts	12/28/2015	0	31.29
		Vendor Subtotal for DEPARTMENT:90			31.29
9002-90-9020-44204	MENARDS (MUSC)	Texture/Shower Curtain Pins/Batteries	12/28/2015	0	63.22
		Vendor Subtotal for DEPARTMENT:90			63.22
9002-90-9020-44206	HD SUPPLY FACILITIES MAINT	Value Pack	12/31/2015	0	67.96
		Vendor Subtotal for DEPARTMENT:90			67.96
9002-90-9020-44206	MENARDS (MUSC)	Aerator/Spout	12/28/2015	0	21.90
		Vendor Subtotal for DEPARTMENT:90			21.90
9002-90-9020-44206	PLUMB SUPPLY COMPANY	White Seat	12/28/2015	0	47.46
9002-90-9020-44206	PLUMB SUPPLY COMPANY	Gasket/Pipe	12/28/2015	0	14.73
		Vendor Subtotal for DEPARTMENT:90			62.19
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	12/31/2015	0	33.57
		Vendor Subtotal for DEPARTMENT:90			33.57
9002-90-9020-44301	CITY OF MUSCATINE	January 2016 Refuse	01/05/2016	0	182.32
		Vendor Subtotal for DEPARTMENT:90			182.32
9002-90-9020-44301	CITY OF MUSCATINE HOUSING RE'	November Refuse Collection	12/28/2015	0	67.00
		Vendor Subtotal for DEPARTMENT:90			67.00

9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Clean Carpet on First Floor Dining Room	12/28/2015	0	526.00	00004218
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Clean Carpet on First Floor Dining Room	12/28/2015	0	0.60	
		Vendor Subtotal for DEPARTMENT:90			526.60	
9002-90-9020-44303	CURTIS PEST CONTROL INC	Three Reatments Per Unit for Bedbug Inf	12/28/2015	0	3,675.00	00004237
		Vendor Subtotal for DEPARTMENT:90			3,675.00	
9002-90-9020-44305	TYCO INTEGRATED SECURITY LLC	Alarm Service - Clark House	12/28/2015	0	1,416.95	
		Vendor Subtotal for DEPARTMENT:90			1,416.95	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - November GPS	12/28/2015	0	19.90	
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	October Vehicle Maintenance	12/28/2015	0	1,238.17	
		Vendor Subtotal for DEPARTMENT:90			1,258.07	
9002-90-9020-44307	KONE INC	December Maintenance	12/31/2015	0	744.32	
		Vendor Subtotal for DEPARTMENT:90			744.32	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 12/18/15	12/28/2015	0	12.21	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 12-31-15	12/31/2015	0	1.74	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	September 2015 Adjusting Unemploymer	12/31/2015	0	-0.03	
		Vendor Subtotal for DEPARTMENT:90			13.92	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 12/18/15	12/28/2015	0	531.91	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 12-31-15	12/31/2015	0	485.27	

		Vendor Subtotal for DEPARTMENT:90			1,017.18
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 12/18/15	12/28/2015	0	612.31
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 12-31-15	12/31/2015	0	565.93
		Vendor Subtotal for DEPARTMENT:90			1,178.24
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 12/18/15	12/28/2015	0	2,400.41
		Vendor Subtotal for DEPARTMENT:90			2,400.41
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 12/18/15	12/28/2015	0	26.10
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE'	October Adjustment Life Insurance	12/31/2015	0	-0.36
		Vendor Subtotal for DEPARTMENT:90			25.74
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 12/18/15	12/28/2015	0	74.63
		Vendor Subtotal for DEPARTMENT:90			74.63
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 12/18/15	12/28/2015	0	22.42
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 12/18/15	12/28/2015	0	9.42
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE'	October Adjustment LTD Insurance	12/31/2015	0	-0.35
		Vendor Subtotal for DEPARTMENT:90			31.49
		Subtotal for FUND: 9002			26,961.54
9004-00-0000-13100	GRANDBRIDGE REAL ESTATE CAP	FHA/PMI Mortgage Insurance	01/05/2016	0	642.48
		Vendor Subtotal for DEPARTMENT:00			642.48

9004-00-0000-13200	GRANDBRIDGE REAL ESTATE CAP	Replacement Reserve	01/05/2016	0	2,506.00
		Vendor Subtotal for DEPARTMENT:00			2,506.00
9004-00-0000-13210	GRANDBRIDGE REAL ESTATE CAP	Insurance Escrow	01/05/2016	0	831.73
		Vendor Subtotal for DEPARTMENT:00			831.73
9004-00-0000-13300	GRANDBRIDGE REAL ESTATE CAP	Debit Service Reserve	01/05/2016	0	4,139.00
		Vendor Subtotal for DEPARTMENT:00			4,139.00
9004-00-0000-23200	GRANDBRIDGE REAL ESTATE CAP	Principle Due	01/05/2016	0	4,272.03
		Vendor Subtotal for DEPARTMENT:00			4,272.03
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 12/18/15	12/28/2015	0	731.20
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Admin Full-Time Wages 12-31-15	12/31/2015	0	731.20
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 12-31-15	12/31/2015	0	755.60
		Vendor Subtotal for DEPARTMENT:90			2,218.00
9004-90-9040-41901	LUPTON & TOYNE PRINTERS	Business Cards Rinnert	12/30/2015	0	28.00
		Vendor Subtotal for DEPARTMENT:90			28.00
9004-90-9040-41904	CITY OF MUSCATINE HOUSING RE	Windstream - November Base PRI	12/28/2015	0	10.50
		Vendor Subtotal for DEPARTMENT:90			10.50

9004-90-9040-41913	MUSCATINE POWER & WATER	December Cable - Hershey	12/30/2015	0	1,247.56
		Vendor Subtotal for DEPARTMENT:90			1,247.56
9004-90-9040-43700	ALLIANT ENERGY	November Gas - Hershey	12/28/2015	0	896.28
		Vendor Subtotal for DEPARTMENT:90			896.28
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 12/18/15	12/28/2015	0	719.55
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 12/18/15	12/28/2015	0	755.60
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 12/18/15	12/28/2015	0	0.64
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 12-31-15	12/31/2015	0	762.99
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime Wages 12-31-	12/31/2015	0	16.29
		Vendor Subtotal for DEPARTMENT:90			2,255.07
9004-90-9040-44201	MENARDS (MUSC)	Paper Towels/Lemon Pledge	12/28/2015	0	20.15
9004-90-9040-44201	MENARDS (MUSC)	Airwick/Lysol/Febreeze	12/31/2015	0	62.72
		Vendor Subtotal for DEPARTMENT:90			82.87
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	October Fuel	12/28/2015	0	28.38
		Vendor Subtotal for DEPARTMENT:90			28.38
9004-90-9040-44204	PRAIRIE PELLA INC	Roto RPS	12/31/2015	0	80.27
		Vendor Subtotal for DEPARTMENT:90			80.27
9004-90-9040-44205	GRAINGER DEPT 802675066	Relay Wire	12/31/2015	0	17.68

		Vendor Subtotal for DEPARTMENT:90			17.68
9004-90-9040-44205	HD SUPPLY FACILITIES MAINT	Wire Ion	12/31/2015	0	85.47
		Vendor Subtotal for DEPARTMENT:90			85.47
9004-90-9040-44205	MENARDS (MUSC)	Water/	12/31/2015	0	54.94
		Vendor Subtotal for DEPARTMENT:90			54.94
9004-90-9040-44206	HD SUPPLY FACILITIES MAINT	Fill Valve	12/31/2015	0	47.76
		Vendor Subtotal for DEPARTMENT:90			47.76
9004-90-9040-44301	CITY OF MUSCATINE	January 2016 Refuse	01/05/2016	0	98.20
		Vendor Subtotal for DEPARTMENT:90			98.20
9004-90-9040-44301	CITY OF MUSCATINE HOUSING RE'	November Refuse Collection	12/28/2015	0	40.60
		Vendor Subtotal for DEPARTMENT:90			40.60
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	October Vehicle Maintenance	12/28/2015	0	193.47
		Vendor Subtotal for DEPARTMENT:90			193.47
9004-90-9040-44307	KONE INC	December Maintenance	12/31/2015	0	198.97
		Vendor Subtotal for DEPARTMENT:90			198.97
9004-90-9040-44312	DAN'S OVERHEAD DOORS AND MC	Repair	12/28/2015	0	147.50

	Vendor Subtotal for DEPARTMENT:90			147.50
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE‛Unemployment 12/18/15	12/28/2015	0	6.04
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE‛Unemployment 12-31-15	12/31/2015	0	6.04
	Vendor Subtotal for DEPARTMENT:90			12.08
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE‛FICA 12/18/15	12/28/2015	0	168.72
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE‛FICA 12-31-15	12/31/2015	0	173.45
	Vendor Subtotal for DEPARTMENT:90			342.17
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE‛IPERS 12/18/15	12/28/2015	0	197.10
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE‛IPERS 12-31-15	12/31/2015	0	202.36
	Vendor Subtotal for DEPARTMENT:90			399.46
9004-90-9040-45403	CITY OF MUSCATINE HOUSING RE‛Health Insurance 12/18/15	12/28/2015	0	876.56
	Vendor Subtotal for DEPARTMENT:90			876.56
9004-90-9040-45404	CITY OF MUSCATINE HOUSING RE‛Life Insurance 12/18/15	12/28/2015	0	6.27
	Vendor Subtotal for DEPARTMENT:90			6.27
9004-90-9040-45405	CITY OF MUSCATINE HOUSING RE‛Dental Insurance 12/18/15	12/28/2015	0	25.38
	Vendor Subtotal for DEPARTMENT:90			25.38
9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE‛LTD Insurance 12/18/15	12/28/2015	0	5.63

9004-90-9040-45406	CITY OF MUSCATINE HOUSING RE'	LTD BW Insurance 12/18/15	12/28/2015	0	4.71
		Vendor Subtotal for DEPARTMENT:90			10.34
9004-90-9040-68300	GRANDBRIDGE REAL ESTATE CAP	Interest Due	01/05/2016	0	5,994.31
		Vendor Subtotal for DEPARTMENT:90			5,994.31
		Subtotal for FUND: 9004			27,789.33
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 12/18/15	12/28/2015	0	1,453.96
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 12/18/15	12/28/2015	0	85.95
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 12/18/15	12/28/2015	0	4.09
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 12-31-15	12/31/2015	0	1,453.97
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 12-31-15	12/31/2015	0	84.73
		Vendor Subtotal for DEPARTMENT:90			3,082.70
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Windstream - November Base PRI	12/28/2015	0	10.51
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 12/18/15	12/28/2015	0	9.00
		Vendor Subtotal for DEPARTMENT:90			19.51
9006-90-9060-41904	VERIZON WIRELESS	December I-Pad	12/31/2015	0	6.00
		Vendor Subtotal for DEPARTMENT:90			6.00
9006-90-9060-41904	WINDSTREAM	December Phone	12/30/2015	0	41.61
		Vendor Subtotal for DEPARTMENT:90			41.61
9006-90-9060-41908	HAPPY SOFTWARE INC	Happy Software	12/31/2015	0	30.00
		Vendor Subtotal for DEPARTMENT:90			30.00

9006-90-9060-41910	TENANT PI, LLC	Background Check	12/28/2015	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00
9006-90-9060-43700	ALLIANT ENERGY	November Gas - Sunset Office	12/30/2015	0	51.14
9006-90-9060-43700	ALLIANT ENERGY	November Gas - Sunset Garage	12/30/2015	0	40.30
		Vendor Subtotal for DEPARTMENT:90			91.44
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 12/18/15	12/28/2015	0	1,065.85
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 12/18/15	12/28/2015	0	1,737.89
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 12/18/15	12/28/2015	0	1.63
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 12-31-15	12/31/2015	0	1,109.30
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Overtime Wages 12-31-	12/31/2015	0	16.29
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 12-31-15	12/31/2015	0	1,332.95
		Vendor Subtotal for DEPARTMENT:90			5,263.91
9006-90-9060-44201	MENARDS (MUSC)	Limestone	12/31/2015	0	15.88
		Vendor Subtotal for DEPARTMENT:90			15.88
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	October Fuel	12/28/2015	0	45.40
		Vendor Subtotal for DEPARTMENT:90			45.40
9006-90-9060-44204	3-D LOCKSMITH	UScan Deadbolt/Lever Set	12/31/2015	0	135.00
		Vendor Subtotal for DEPARTMENT:90			135.00
9006-90-9060-44204	HD SUPPLY FACILITIES MAINT	Door Hinge	12/31/2015	0	12.51

		Vendor Subtotal for DEPARTMENT:90			12.51
9006-90-9060-44301	CITY OF MUSCATINE	January 2016 Refuse	01/05/2016	0	320.00
		Vendor Subtotal for DEPARTMENT:90			320.00
9006-90-9060-44301	CITY OF MUSCATINE HOUSING RE'	November Refuse Collection	12/28/2015	0	4.00
		Vendor Subtotal for DEPARTMENT:90			4.00
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	Verizon Telematics - November GPS	12/28/2015	0	19.89
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	October Vehicle Maintenance	12/28/2015	0	309.54
		Vendor Subtotal for DEPARTMENT:90			329.43
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 12/18/15	12/28/2015	0	7.22
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 12-31-15	12/31/2015	0	2.57
		Vendor Subtotal for DEPARTMENT:90			9.79
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 12/18/15	12/28/2015	0	332.74
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 12-31-15	12/31/2015	0	306.04
		Vendor Subtotal for DEPARTMENT:90			638.78
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 12/18/15	12/28/2015	0	388.43
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 12-31-15	12/31/2015	0	356.93
		Vendor Subtotal for DEPARTMENT:90			745.36
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 12/18/15	12/28/2015	0	1,139.64

		Vendor Subtotal for DEPARTMENT:90			1,139.64	
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE`	Life Insurance 12/18/15	12/28/2015	0	14.91	
		Vendor Subtotal for DEPARTMENT:90			14.91	
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE`	Dental Insurance 12/18/15	12/28/2015	0	35.22	
		Vendor Subtotal for DEPARTMENT:90			35.22	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`	LTD Insurance 12/18/15	12/28/2015	0	13.14	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE`	LTD BW Insurance 12/18/15	12/28/2015	0	4.71	
		Vendor Subtotal for DEPARTMENT:90			17.85	
		Subtotal for FUND: 9006			12,073.94	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 12/18/15	12/28/2015	0	3,020.84	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages 12/18/15	12/28/2015	0	824.19	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Longevity 12/18/15	12/28/2015	0	46.15	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Full-Time Wages 12-31-15	12/31/2015	0	3,020.83	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE`	Admin Part-Time Wages 12-31-15	12/31/2015	0	787.08	
		Vendor Subtotal for DEPARTMENT:90			7,699.09	
9007-90-9070-41901	BEYOND TECHNOLOGY	CE310A HP #126A Black Toner Cartridg	12/28/2015	0	76.00	00004278
9007-90-9070-41901	BEYOND TECHNOLOGY	CE311A HP #126A Cyan Toner Cartridg	12/28/2015	0	83.70	00004278
9007-90-9070-41901	BEYOND TECHNOLOGY	CE312A HP #126A Yellow Toner Cartric	12/28/2015	0	41.85	00004278
9007-90-9070-41901	BEYOND TECHNOLOGY	CE313A HP #126A Magenta Toner Cartr	12/28/2015	0	116.00	00004278
9007-90-9070-41901	BEYOND TECHNOLOGY	CE314A HP #126A Imaging Drum	12/28/2015	0	58.00	00004278
		Vendor Subtotal for DEPARTMENT:90			375.55	

9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE'	September Office Supplies	12/31/2015	0	2.78
		Vendor Subtotal for DEPARTMENT:90			2.78
9007-90-9070-41901	LUPTON & TOYNE PRINTERS	Business Cards Rinnert	12/30/2015	0	28.00
		Vendor Subtotal for DEPARTMENT:90			28.00
9007-90-9070-41901	TALLGRASS BUSINESS RESOURCE!	Date Stamper	12/31/2015	0	9.05
9007-90-9070-41901	TALLGRASS BUSINESS RESOURCE!	Paper	12/31/2015	0	9.80
		Vendor Subtotal for DEPARTMENT:90			18.85
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Windstream - November Base PRI	12/28/2015	0	42.03
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Mobile Phone Allowance 12/18/15	12/28/2015	0	3.00
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE'	Telrite - September Long Distance	12/31/2015	0	11.52
		Vendor Subtotal for DEPARTMENT:90			56.55
9007-90-9070-41904	VERIZON WIRELESS	December I-Pad	12/31/2015	0	15.01
		Vendor Subtotal for DEPARTMENT:90			15.01
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	Postage September/October	12/31/2015	0	653.35
		Vendor Subtotal for DEPARTMENT:90			653.35
9007-90-9070-41908	HAPPY SOFTWARE INC	Happy Software	12/31/2015	0	210.00
		Vendor Subtotal for DEPARTMENT:90			210.00
9007-90-9070-41910	TENANT PI, LLC	Background Check	12/28/2015	0	72.50

	Vendor Subtotal for DEPARTMENT:90			72.50
9007-90-9070-44202	CITY OF MUSCATINE HOUSING RE`October Fuel	12/28/2015	0	28.37
	Vendor Subtotal for DEPARTMENT:90			28.37
9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE`Verizon Telematics - November GPS	12/28/2015	0	17.06
9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE`October Vehicle Maintenance	12/28/2015	0	193.47
	Vendor Subtotal for DEPARTMENT:90			210.53
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`Unemployment 12/18/15	12/28/2015	0	6.80
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE`Unemployment 12-31-15	12/31/2015	0	6.30
	Vendor Subtotal for DEPARTMENT:90			13.10
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`FICA 12/18/15	12/28/2015	0	249.38
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE`FICA 12-31-15	12/31/2015	0	291.34
	Vendor Subtotal for DEPARTMENT:90			540.72
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`IPERS 12/18/15	12/28/2015	0	347.44
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE`IPERS 12-31-15	12/31/2015	0	340.05
	Vendor Subtotal for DEPARTMENT:90			687.49
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE`Health Insurance 12/18/15	12/28/2015	0	1,822.57
	Vendor Subtotal for DEPARTMENT:90			1,822.57

9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 12/18/15	12/28/2015	0	15.43
		Vendor Subtotal for DEPARTMENT:90			15.43
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE'	Dental Insurance 12/18/15	12/28/2015	0	50.74
		Vendor Subtotal for DEPARTMENT:90			50.74
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE'	LTD Insurance 12/18/15	12/28/2015	0	17.66
		Vendor Subtotal for DEPARTMENT:90			17.66
9007-90-9070-47150	NEWBURY MANAGEMENT COMPA	New HAP 4 or 31 Days bTina Diah	12/31/2015	0	15.00
		Vendor Subtotal for DEPARTMENT:90			15.00
9007-90-9070-47150	JOHN L TIMM	New HAP Belinda Castro Full December	12/28/2015	0	381.00
9007-90-9070-47150	JOHN L TIMM	New HAP Stevie Stauffer 17 of 31 Days	12/28/2015	0	411.00
9007-90-9070-47150	JOHN L TIMM	January Rent Due After Abatement Passe	01/05/2016	0	292.00
		Vendor Subtotal for DEPARTMENT:90			1,084.00
9007-90-9070-47150	RCN LLC	New HAP Prorated for December Stephai	12/31/2015	0	114.00
		Vendor Subtotal for DEPARTMENT:90			114.00
9007-90-9070-47150	KATHY VAN BLARICOME	Reimb Money Owed to Tenant Sept - Dec	12/28/2015	0	552.00
		Vendor Subtotal for DEPARTMENT:90			552.00
9007-90-9070-47151	METRO HRA	Full Housing Assistance Payment - Friday	12/30/2015	0	620.00
		Vendor Subtotal for DEPARTMENT:90			620.00

9007-90-9070-47152	METRO HRA	Adminstrative Fee Friday Chelley	12/30/2015	0	35.76
		Vendor Subtotal for DEPARTMENT:90			35.76
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 12-18-15	12/28/2015	0	1,840.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 12-18-15	12/28/2015	0	32.50
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 12-31-15	12/31/2015	0	1,840.00
		Vendor Subtotal for DEPARTMENT:90			3,712.50
9007-90-9071-41905	CITY OF MUSCATINE HOUSING RE'	Postage September	12/31/2015	0	49.00
		Vendor Subtotal for DEPARTMENT:90			49.00
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 12-18-15	12/28/2015	0	139.44
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 12-31-15	12/31/2015	0	138.93
		Vendor Subtotal for DEPARTMENT:90			278.37
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 12-18-15	12/28/2015	0	167.21
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 12-31-15	12/31/2015	0	164.31
		Vendor Subtotal for DEPARTMENT:90			331.52
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE'	Health Insurance 12-18-15	12/28/2015	0	418.41
		Vendor Subtotal for DEPARTMENT:90			418.41
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE'	Life Insurance 12-18-15	12/28/2015	0	8.64
		Vendor Subtotal for DEPARTMENT:90			8.64

9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE'Dental Insurance 12-18-15	12/28/2015	0	29.85
	Vendor Subtotal for DEPARTMENT:90			29.85
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE'LTD Insurance 12-18-15	12/28/2015	0	10.76
	Vendor Subtotal for DEPARTMENT:90			10.76
	Subtotal for FUND: 9007			19,778.10
	Report Total:			959,546.69

BILLS FOR APPROVAL SUMMARY
January 8, 2016

Computer Bill Lists			
Regular Bill Bills 01/08/15		$	959,546.69
Special Check Run 12/15/15			1,252.26
Payroll Vendor Checks 12/16/15			22,928.37
Payroll Vendor Checks 12/30/15			7,669.68
Payroll Vendor ACH Payments 12/16/15			81,504.40
Payroll Vendor ACH Payments 12/30/15			80,591.48
	Subtotal	$	1,153,492.88
ACH Debit Memo Payments			
Payroll Account	Transfer	$	332,827.21
Payroll Account	Transfer		332,014.09
Treasurer, State of Iowa	State Tax Withholding		20,753.29
Treasurer, State of Iowa	State Tax Withholding		20,882.46
Wellmark Insurance	Health/Dental Insurance December		52,000.00
Wellmark Insurance	Health/Dental Insurance December		52,000.00
Wellmark Insurance	Health/Dental Insurance January		52,000.00
ETS	Golf Gift Cards		277.90
Internal Revenue Service	Federal Withholding		100,762.08
Internal Revenue Service	Federal Withholding		99,905.40
	Subtotal	$	1,063,422.43
Special Check			
Communications Engineering Company	Settlement	$	50,000.00
Voucher Program			
Various Landlords	Adjustment for Actual January Rent	$	146.52
		$	146.52
Voids			
Void Check Run12/15/15	Operating	$	(1,252.26)
	Subtotal	$	(1,252.26)
	Total Bills For Approval	$	2,265,809.57