Accounts Payable

Transactions by Account

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

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.01.2016 Life Insurance	01/29/2016	0	4.40	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.01.2016 Life Insurance	01/29/2016	0	1.20	
1000-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.01.2016 Life Insurance	01/29/2016	0	5.88	
		Vendor Subtotal for DEPARTMENT:00			11.48	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.01.2016 Optional Life	01/29/2016	0	463.78	
1000-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2016 Optional Life	01/15/2016	0	463.78	
		Vendor Subtotal for DEPARTMENT:00			927.56	
1000-00-0000-23800	ATTN ACCOUNTS RECEIVABLE FID	PR Batch 00003.01.2016 Vision Insuranc	01/29/2016	0	123.20	
1000-00-0000-23800	ATTN ACCOUNTS RECEIVABLE FID	PR Batch 00003.01.2016 Vision Insuranc	01/29/2016	0	160.76	
1000-00-0000-23800	ATTN ACCOUNTS RECEIVABLE FID	PR Batch 00003.01.2016 Vision Insuranc	01/29/2016	0	11.41	
		Vendor Subtotal for DEPARTMENT:00			295.37	
1000-01-1111-52600	AVENUE SUBS	Budget Meeting Food	02/10/2016	0	70.65	
		Vendor Subtotal for DEPARTMENT:01			70.65	
1000-01-1111-52600	FRAN DONELSON	Reimb Budget Food	02/16/2016	0	45.15	
		Vendor Subtotal for DEPARTMENT:01			45.15	

1000-01-1111-64500	DIANE BRODERSON	Reimb Mileage 1/27/16	02/10/2016	0	30.16	
		Vendor Subtotal for DEPARTMENT:01			30.16	
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	Court Cost	02/10/2016	0	8.00	
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	Court Cost	02/10/2016	0	60.00	
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	Court Cost	02/10/2016	0	60.00	
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	Court Cost	02/10/2016	0	60.00	
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	Court Cost	02/10/2016	0	60.00	
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	Court Cost	02/10/2016	0	60.00	
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	Court Cost	02/10/2016	0	60.00	
1000-01-1121-61210	CLERK OF THE DISTRICT COURT	Court Cost	02/10/2016	0	60.00	
		Vendor Subtotal for DEPARTMENT:01			428.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	December Over Payment	02/10/2016	0	-1,320.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	January Legal	02/10/2016	0	1,605.00	
1000-01-1121-61220	BRICK, GENTRY, BOWERS, SWART	January Legal	02/10/2016	0	525.00	
		Vendor Subtotal for DEPARTMENT:01			810.00	
1000-01-1131-46200	RELIANCE STANDARD LIFE INS CO	Optional Life February 2016	02/16/2016	0	56.10	
		Vendor Subtotal for DEPARTMENT:01			56.10	
1000-01-1131-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	53.76	
		Vendor Subtotal for DEPARTMENT:01			53.76	
1000-01-1131-51300	BEYOND TECHNOLOGY	CE410A HP #305A Black Toner Cartridg	02/10/2016	0	61.48	00004557
		Vendor Subtotal for DEPARTMENT:01			61.48	

1000-01-1131-52600	BANCARD SERVICES	Wal-Mart - Coffee Supplies	02/16/2016	0	53.12
		Vendor Subtotal for DEPARTMENT:01			53.12
1000-01-1131-64200	BANCARD SERVICES	UI Center for Conference - Registration	02/16/2016	0	420.00
1000-01-1131-64200	BANCARD SERVICES	Get Me Registered - Registration	02/16/2016	0	295.00
		Vendor Subtotal for DEPARTMENT:01			715.00
1000-01-1131-65275	VERIZON WIRELESS	January Cell Phones	02/10/2016	0	40.01
		Vendor Subtotal for DEPARTMENT:01			40.01
1000-01-1132-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	19.49
		Vendor Subtotal for DEPARTMENT:01			19.49
1000-01-1132-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	17.47
		Vendor Subtotal for DEPARTMENT:01			17.47
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART	January Legal	02/08/2016	0	4,080.00
1000-01-1132-61220	BRICK, GENTRY, BOWERS, SWART	Credit for December Overpay	02/08/2016	0	-75.00
		Vendor Subtotal for DEPARTMENT:01			4,005.00
1000-01-1132-61630	CPS HR CONSULTING	Testing Materials	02/10/2016	0	649.75
		Vendor Subtotal for DEPARTMENT:01			649.75
1000-01-1132-69400	IOWA LEAN CONSORTIUM	Dues - Mandsager	02/08/2016	0	825.00

		Vendor Subtotal for DEPARTMENT:01			825.00
1000-01-1144-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	5.45
		Vendor Subtotal for DEPARTMENT:01			5.45
1000-01-1144-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	4.53
		Vendor Subtotal for DEPARTMENT:01			4.53
1000-01-1144-52840	M.G. Fire & Safety	First Aid Cabinet - City Hall	02/08/2016	0	28.00
1000-01-1144-52840	M.G. Fire & Safety	First Aid Cabinet - Public Works	02/08/2016	0	36.00
		Vendor Subtotal for DEPARTMENT:01			64.00
1000-01-1144-52890	WAL-MART	Grafton Gift Card	02/10/2016	0	25.00
		Vendor Subtotal for DEPARTMENT:01			25.00
1000-01-1144-61550	GENESIS HEALTH SYSTEM-OCC HL	Randoms - Buster/Ganzer/Jens/Jones/Sarg	02/08/2016	0	422.00
		Vendor Subtotal for DEPARTMENT:01			422.00
1000-01-1144-66300	PETROLEUM MARKETERS MANAG	Underground Fuel Tank Storage Insuranc	02/08/2016	0	3,569.00
		Vendor Subtotal for DEPARTMENT:01			3,569.00
1000-01-1144-69500	TRAVELERS	Insurance Deductible	02/10/2016	0	98.00

		Vendor Subtotal for DEPARTMENT:01			98.00
1000-05-1141-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	31.06
		Vendor Subtotal for DEPARTMENT:05			31.06
1000-05-1141-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	28.14
		Vendor Subtotal for DEPARTMENT:05			28.14
1000-05-1141-51100	QUILL CORPORATION	Pens	02/10/2016	0	17.99
		Vendor Subtotal for DEPARTMENT:05			17.99
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 1/7/16	02/08/2016	0	324.39
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	In-Depth Minutes 1/14/16	02/08/2016	0	80.01
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Zoning Board of Adjustment	02/08/2016	0	13.01
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice	02/08/2016	0	11.57
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Zoning Board of Adjustment	02/08/2016	0	16.87
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice Proposes to Vacate	02/08/2016	0	10.60
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice	02/08/2016	0	17.83
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice - Capital Improvement	02/08/2016	0	16.87
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURN.	Minutes & Bills 12/17/15	02/08/2016	0	306.07
		Vendor Subtotal for DEPARTMENT:05			797.22
1000-05-1143-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	46.08
		Vendor Subtotal for DEPARTMENT:05			46.08
1000-05-1143-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	49.00

		Vendor Subtotal for DEPARTMENT:05			49.00
1000-05-1143-62310	XEROX CORPORATION	January Copier Rental	02/08/2016	0	248.85
1000-05-1143-62310	XEROX CORPORATION	January Copies	02/08/2016	0	52.30
		Vendor Subtotal for DEPARTMENT:05			301.15
1000-05-1143-64200	BANCARD SERVICES	GFOA - Conference L McCullough	02/16/2016	0	380.00
		Vendor Subtotal for DEPARTMENT:05			380.00
1000-05-1145-63300	XEROX CORPORATION	January Copier Rental	02/08/2016	0	608.49
		Vendor Subtotal for DEPARTMENT:05			608.49
1000-05-1146-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	29.34
		Vendor Subtotal for DEPARTMENT:05			29.34
1000-05-1146-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	27.78
		Vendor Subtotal for DEPARTMENT:05			27.78
1000-05-1146-52890	BANCARD SERVICES	Amazon.Com - SSD	02/16/2016	0	81.61
1000-05-1146-52890	BANCARD SERVICES	Amazon.Com - Battery	02/16/2016	0	13.99
		Vendor Subtotal for DEPARTMENT:05			95.60
1000-05-1146-61340	MUSCATINE POWER & WATER	ESRI License	02/16/2016	0	259.63

		Vendor Subtotal for DEPARTMENT:05			259.63
1000-05-1146-65260	VERIZON WIRELESS	January Wireless Cards	02/08/2016	0	40.01
		Vendor Subtotal for DEPARTMENT:05			40.01
1000-10-1221-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	90.39
		Vendor Subtotal for DEPARTMENT:10			90.39
1000-10-1221-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	86.20
		Vendor Subtotal for DEPARTMENT:10			86.20
1000-10-1221-51100	QUILL CORPORATION	Pen Refills	02/10/2016	0	14.28
1000-10-1221-51100	QUILL CORPORATION	Hanging Folders	02/10/2016	0	3.41
		Vendor Subtotal for DEPARTMENT:10			17.69
1000-10-1221-51200	BANCARD SERVICES	Intl' Code Council - Code Books & Tabs	02/16/2016	0	173.00
		Vendor Subtotal for DEPARTMENT:10			173.00
1000-10-1221-61340	MUSCATINE POWER & WATER	ESRI License	02/16/2016	0	519.25
		Vendor Subtotal for DEPARTMENT:10			519.25
1000-10-1221-62310	XEROX CORPORATION	January Copier Rental	02/08/2016	0	57.53

		Vendor Subtotal for DEPARTMENT:10			57.53
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abaement - 302 Liberty St	02/10/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abaement - 302 Liberty St	02/10/2016	0	31.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abaement - 905 E 9th St	02/10/2016	0	106.00
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abaement - 879 Newell Ave	02/10/2016	0	78.30
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1111 Orange St	02/08/2016	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 904 Cedar St	02/08/2016	0	44.10
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 701 W 8th St	02/08/2016	0	26.96
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 619 Hope Ave	02/08/2016	0	17.33
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1113 Isett Ave	02/08/2016	0	9.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 901 Woodlawn Av	02/08/2016	0	9.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 210 Roscoe Ave	02/08/2016	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Roscoe Ave	02/08/2016	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1137 Logan St	02/08/2016	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - Parcel 083528601	02/08/2016	0	24.49
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 523 Maple Ave	02/08/2016	0	22.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 207 Parmalee St	02/08/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1603 Indiana St	02/08/2016	0	29.40
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1907 Wallace St	02/08/2016	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1311 Wisconsin St	02/08/2016	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 511 W 4th St	02/08/2016	0	22.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 611 Pine St	02/08/2016	0	22.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 512 Chestnut St	02/08/2016	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1907 Oneida St	02/08/2016	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 709 Liberty St	02/08/2016	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 112 Gilbert St	02/08/2016	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2216 New Hampsh	02/08/2016	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1512 New Hampsh	02/08/2016	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1612 Indiana St	02/08/2016	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 905 Oregon St	02/08/2016	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 405 Van Horne St	02/08/2016	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1310 Orange St	02/08/2016	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1104 Wisconsin St	02/08/2016	0	14.70
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1209 Kansas St	02/08/2016	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1815 Schley Ave	02/08/2016	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2815 Houser St	02/08/2016	0	24.49
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 801 Marquette St	02/08/2016	0	9.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 900 Hoffman St	02/08/2016	0	17.14
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 1904 Hershey Ave	02/08/2016	0	22.05
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 2003 Breese Ave	02/08/2016	0	14.70

1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 510 Liberty St	02/08/2016	0	27.15
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 722 Colver St	02/08/2016	0	9.79
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Mulberry Ave	02/08/2016	0	39.19
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 211 E 8th St	02/08/2016	0	7.35
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 800 Whicher	02/08/2016	0	67.50
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 615 Park Ave	02/08/2016	0	41.66
1000-10-1221-62470	KELLOR & KELLOR LANDSCAPE IN	Nuisance Abatement - 3220 Baton Rouge	02/08/2016	0	19.61
		Vendor Subtotal for DEPARTMENT:10			973.18
1000-10-1221-64120	BANCARD SERVICES	Drury Inn - Lodging Duncombe	02/16/2016	0	226.24
		Vendor Subtotal for DEPARTMENT:10			226.24
1000-10-1221-64200	BANCARD SERVICES	Colorado Chapter of ICC - Registration F	02/16/2016	0	325.00
		Vendor Subtotal for DEPARTMENT:10			325.00
1000-10-1221-65275	US CELLULAR	February Wireless Cards	02/08/2016	0	61.82
		Vendor Subtotal for DEPARTMENT:10			61.82
1000-10-1221-65275	VERIZON TELEMATICS	January GPS	02/10/2016	0	17.95
		Vendor Subtotal for DEPARTMENT:10			17.95
1000-15-1311-33430	GATSO USA INC.	ATE Fees - MCOA Collected Dec	02/16/2016	0	2,430.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees - MCOA Collected Janaury	02/16/2016	0	2,052.00
1000-15-1311-33430	GATSO USA INC.	ATE Fees - January	02/16/2016	0	19,440.00
		Vendor Subtotal for DEPARTMENT:15			23,922.00
1000-15-1311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	336.42

		Vendor Subtotal for DEPARTMENT:15			336.42	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	191.31	
1000-15-1311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2016	02/16/2016	0	13.91	
		Vendor Subtotal for DEPARTMENT:15			205.22	
1000-15-1311-51100	TALLGRASS BUSINESS RESOURCES	Clipboard	02/16/2016	0	20.30	
		Vendor Subtotal for DEPARTMENT:15			20.30	
1000-15-1311-52240	BANCARD SERVICES	Amazon - 3 - 16GB USB Flash Drives	02/16/2016	0	48.10	
		Vendor Subtotal for DEPARTMENT:15			48.10	
1000-15-1311-52300	UNIFORM DEN INC	New Uniforms - Roberts	02/08/2016	0	202.42	
1000-15-1311-52300	UNIFORM DEN INC	New Uniforms - Vick	02/08/2016	0	52.75	
1000-15-1311-52300	UNIFORM DEN INC	New Uniforms - Roberts	02/16/2016	0	399.00	
1000-15-1311-52300	UNIFORM DEN INC	New Uniforms - Vick	02/16/2016	0	414.18	
		Vendor Subtotal for DEPARTMENT:15			1,068.35	
1000-15-1311-52830	BANCARD SERVICES	Booster Buddy Battery Jumper	02/16/2016	0	186.99	00004492
		Vendor Subtotal for DEPARTMENT:15			186.99	
1000-15-1311-52880	BANCARD SERVICES	AR15/M4 Bolt & Carrier Carbon Remova	02/16/2016	0	150.00	00004480
		Vendor Subtotal for DEPARTMENT:15			150.00	

1000-15-1311-52890	MENARDS (MUSC)	Table	02/08/2016	0	29.88
1000-15-1311-52890	MENARDS (MUSC)	Return	02/08/2016	0	-174.95
1000-15-1311-52890	MENARDS (MUSC)	Tarp/Bungee Kit	02/08/2016	0	25.47
1000-15-1311-52890	MENARDS (MUSC)	Squad Headlamp Bulbs	02/16/2016	0	174.95
		Vendor Subtotal for DEPARTMENT:15			55.35
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Overtime Slips	02/16/2016	0	99.50
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Auto Impound Forms	02/16/2016	0	99.50
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Business Cards Brogly/Said	02/16/2016	0	56.00
		Vendor Subtotal for DEPARTMENT:15			255.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 1/17/16	02/08/2016	0	672.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 1/24/16	02/08/2016	0	672.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employee Week Ending 1/31/16	02/16/2016	0	965.80
		Vendor Subtotal for DEPARTMENT:15			2,309.80
1000-15-1311-62530	Republic Services of Iowa	Shredding	02/08/2016	0	19.00
		Vendor Subtotal for DEPARTMENT:15			19.00
1000-15-1311-64120	SHERIDAN BILLHORN	Reimb Meals 2/2 - 2/4/16	02/16/2016	0	24.82
		Vendor Subtotal for DEPARTMENT:15			24.82
1000-15-1311-64120	TIM HULL	Reimb Meals 2/1 - 2/2/16	02/16/2016	0	22.29
		Vendor Subtotal for DEPARTMENT:15			22.29
1000-15-1311-64120	PHIL SARGENT	Reimb Meal 2/1 - 2/2/16	02/16/2016	0	26.78
		Vendor Subtotal for DEPARTMENT:15			26.78

1000-15-1311-64200	BANCARD SERVICES	City of Davenport - Training Talkington	02/16/2016	0	250.00
1000-15-1311-64200	BANCARD SERVICES	IA Police Chief's Assoc - Registration Ta	02/16/2016	0	125.00
1000-15-1311-64200	BANCARD SERVICES	City of Davenport - Training Sargent	02/16/2016	0	250.00
1000-15-1311-64200	BANCARD SERVICES	City of Davenport - Training Snider	02/16/2016	0	250.00
1000-15-1311-64200	BANCARD SERVICES	City of Davenport - Training Hull	02/16/2016	0	250.00
		Vendor Subtotal for DEPARTMENT:15			1,125.00
1000-15-1311-64200	MGIA	Registration for MGIA-IA Conference	02/16/2016	0	300.00
		Vendor Subtotal for DEPARTMENT:15			300.00
1000-15-1311-65250	TELRITE CORPORATION	January Police Fax	02/08/2016	0	4.14
		Vendor Subtotal for DEPARTMENT:15			4.14
1000-15-1311-65250	WINDSTREAM	MPD Fax Line	02/16/2016	0	37.47
1000-15-1311-65250	WINDSTREAM	MFD	02/16/2016	0	74.94
		Vendor Subtotal for DEPARTMENT:15			112.41
1000-15-1311-65275	VERIZON WIRELESS	January Wireless Cards	02/08/2016	0	520.41
		Vendor Subtotal for DEPARTMENT:15			520.41
1000-15-1311-65275	VERIZON TELEMATICS	January GPS	02/10/2016	0	113.70
		Vendor Subtotal for DEPARTMENT:15			113.70
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IN	Copier Maintenance	02/16/2016	0	58.37
		Vendor Subtotal for DEPARTMENT:15			58.37
1000-15-1311-67320	ELECTRONIC ENGINEERING CO	Repairs to #737	02/16/2016	0	138.81

1000-15-1311-67320	ELECTRONIC ENGINEERING CO	Repairs to #739	02/16/2016	0	129.95
		Vendor Subtotal for DEPARTMENT:15			268.76
1000-15-1311-67320	LUCAS COMMUNICATION INC	Telephone System Repair	02/16/2016	0	45.00
		Vendor Subtotal for DEPARTMENT:15			45.00
1000-15-1311-69200	BANCARD SERVICES	USPS - Postage	02/16/2016	0	8.99
		Vendor Subtotal for DEPARTMENT:15			8.99
1000-15-1311-69200	MAILBOXES & PARCEL DEPOT	Shipping	02/08/2016	0	5.28
		Vendor Subtotal for DEPARTMENT:15			5.28
1000-15-1311-69400	BANCARD SERVICES	FBI NAA - Membership Sargent	02/16/2016	0	95.00
1000-15-1311-69400	BANCARD SERVICES	IACP - Membership Talkington	02/16/2016	0	150.00
1000-15-1311-69400	BANCARD SERVICES	IACP - Membership Sargent	02/16/2016	0	150.00
		Vendor Subtotal for DEPARTMENT:15			395.00
1000-15-1312-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	4.50
		Vendor Subtotal for DEPARTMENT:15			4.50
1000-15-1312-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2016	02/16/2016	0	16.20
		Vendor Subtotal for DEPARTMENT:15			16.20
1000-15-1316-61530	MUSCATINE VETERINARY HOSPIT	Vet Services - Jaxx	02/16/2016	0	40.50
		Vendor Subtotal for DEPARTMENT:15			40.50

1000-15-1316-61530	WEST LIBERTY VET CLINIC	Boading - Nero	02/16/2016	0	300.00	
		Vendor Subtotal for DEPARTMENT:15			300.00	
1000-15-1317-65240	VERIZON WIRELESS	January HIDTA	02/16/2016	0	123.54	
		Vendor Subtotal for DEPARTMENT:15			123.54	
1000-15-1318-74200	BANCARD SERVICES	Evi-Paq id tent Carrying Case	02/16/2016	0	54.75	00004517
1000-15-1318-74200	BANCARD SERVICES	pps600 Photo Reference Scale	02/16/2016	0	9.86	00004518
1000-15-1318-74200	BANCARD SERVICES	pps601 Photo Reference Scale	02/16/2016	0	5.46	00004518
1000-15-1318-74200	BANCARD SERVICES	PIM100 Photo ID book	02/16/2016	0	53.36	00004518
1000-15-1318-74200	BANCARD SERVICES	PIM100 Photo ID book	02/16/2016	0	0.03	
1000-15-1318-74200	BANCARD SERVICES	Evi-Paq id tents 1-20	02/16/2016	0	93.50	00004517
1000-15-1318-74200	BANCARD SERVICES	Evi-Paq id tents 21-40	02/16/2016	0	46.75	00004517
1000-15-1318-74200	BANCARD SERVICES	LTF104 Multicolored Rods Set of 6	02/16/2016	0	208.64	00004518
1000-15-1318-74200	BANCARD SERVICES	LTF105 Rod Connectors	02/16/2016	0	79.60	00004518
1000-15-1318-74200	BANCARD SERVICES	LTF102 Ballistic Laser Pointer, Rd	02/16/2016	0	142.75	00004518
		Vendor Subtotal for DEPARTMENT:15			694.70	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 1/17/16	02/08/2016	0	76.50	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 1/24/16	02/08/2016	0	280.50	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 1/31/16	02/16/2016	0	193.80	
1000-15-1319-62410	TEMP ASSOCIATES	HS Mentors Week Ending 1/31/16	02/16/2016	0	102.00	
		Vendor Subtotal for DEPARTMENT:15			652.80	
1000-20-1321-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	396.36	
		Vendor Subtotal for DEPARTMENT:20			396.36	
1000-20-1321-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	140.66	

		Vendor Subtotal for DEPARTMENT:20			140.66	
1000-20-1321-51100	BANCARD SERVICES	Replacement Key Cabinet Tags	02/16/2016	0	7.49	00004529
		Vendor Subtotal for DEPARTMENT:20			7.49	
1000-20-1321-51100	QUILL CORPORATION	Replacement Keys	02/10/2016	0	19.17	
		Vendor Subtotal for DEPARTMENT:20			19.17	
1000-20-1321-52830	MENARDS (MUSC)	Tools	02/16/2016	0	13.48	
		Vendor Subtotal for DEPARTMENT:20			13.48	
1000-20-1321-52840	BANCARD SERVICES	SANDUSKY NURSERY CRATE WAG	02/16/2016	0	124.95	00004420
1000-20-1321-52840	BANCARD SERVICES	Shipping	02/16/2016	0	23.00	00004420
1000-20-1321-52840	BANCARD SERVICES	MATTRESS PAD	02/16/2016	0	335.86	00004535
1000-20-1321-52840	BANCARD SERVICES	DISCOUNT 20%	02/16/2016	0	-67.20	00004535
		Vendor Subtotal for DEPARTMENT:20			416.61	
1000-20-1321-52890	BANCARD SERVICES	Bincoulars.com - Binoculars	02/16/2016	0	59.98	
1000-20-1321-52890	BANCARD SERVICES	Wal-Mart - Lettering	02/16/2016	0	5.84	
1000-20-1321-52890	BANCARD SERVICES	Menards - CPAT Supplies	02/16/2016	0	33.40	
1000-20-1321-52890	BANCARD SERVICES	Wal-Mart - Sheets	02/16/2016	0	35.78	
		Vendor Subtotal for DEPARTMENT:20			135.00	
1000-20-1321-52890	MENARDS (MUSC)	D-Ring Hanger/Hex Screw/Bit	02/10/2016	0	1.02	
1000-20-1321-52890	MENARDS (MUSC)	Paper Towel Holder/Fuel Stabilizer	02/10/2016	0	31.95	
1000-20-1321-52890	MENARDS (MUSC)	Tarp Hook	02/10/2016	0	7.16	
1000-20-1321-52890	MENARDS (MUSC)	Bin & Lock	02/08/2016	0	59.75	
		Vendor Subtotal for DEPARTMENT:20			99.88	

1000-20-1321-53140	MENARDS (MUSC)	Paint/Roller Tray	02/10/2016	0	89.87
		Vendor Subtotal for DEPARTMENT:20			89.87
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Paint Marker	02/10/2016	0	22.27
1000-20-1321-53220	ARNOLD MOTOR SUPPLY	Door Hinge	02/10/2016	0	31.14
		Vendor Subtotal for DEPARTMENT:20			53.41
1000-20-1321-53220	FOSTER COACH SALES INC	Seat Cover & Mold Foam	02/10/2016	0	152.60
		Vendor Subtotal for DEPARTMENT:20			152.60
1000-20-1321-53220	GRAINGER DEPT 802675066	Switch	02/08/2016	0	61.10
		Vendor Subtotal for DEPARTMENT:20			61.10
1000-20-1321-53220	LAWSON PRODUCTS INC	Door Switch/Machine Screw	02/08/2016	0	99.47
1000-20-1321-53220	LAWSON PRODUCTS INC	Screws	02/08/2016	0	98.15
		Vendor Subtotal for DEPARTMENT:20			197.62
1000-20-1321-53220	NAPA OF MUSCATINE	Drain Valve	02/08/2016	0	36.82
		Vendor Subtotal for DEPARTMENT:20			36.82
1000-20-1321-61560	CARDIOVASCULAR MEDICINE PC	Medical M Collins DOS 1/12/16 Code 99	02/08/2016	0	157.00
		Vendor Subtotal for DEPARTMENT:20			157.00
1000-20-1321-61560	EQUIAN	Prescription - M Collins	02/08/2016	0	158.33
1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	02/08/2016	0	364.76
1000-20-1321-61560	EQUIAN	Prescription - T Eagle	02/08/2016	0	389.64
1000-20-1321-61560	EQUIAN	Prescription - J Shryock	02/08/2016	0	147.84
1000-20-1321-61560	EQUIAN	Medical Fee M Collins 1/12/16	02/08/2016	0	6.00

1000-20-1321-61560	EQUIAN	Prescription - K McCarthy	02/08/2016	0	55.40	
		Vendor Subtotal for DEPARTMENT:20			1,121.97	
1000-20-1321-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Fire	02/10/2016	0	13.04	
		Vendor Subtotal for DEPARTMENT:20			13.04	
1000-20-1321-65220	TELRITE CORPORATION	January Fire Phone	02/08/2016	0	1.64	
		Vendor Subtotal for DEPARTMENT:20			1.64	
1000-20-1321-65250	TELRITE CORPORATION	January Fire Fax	02/08/2016	0	2.27	
		Vendor Subtotal for DEPARTMENT:20			2.27	
1000-20-1321-67130	MUNICIPAL EMERGENCY SERVICE	SCBA Repairs	02/10/2016	0	220.00	00004576
1000-20-1321-67130	MUNICIPAL EMERGENCY SERVICE	Valve Plug	02/10/2016	0	62.00	
		Vendor Subtotal for DEPARTMENT:20			282.00	
1000-20-1321-67310	LUCAS COMMUNICATION INC	Labor Checking Phones	02/10/2016	0	30.00	
		Vendor Subtotal for DEPARTMENT:20			30.00	
1000-20-1321-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	02/08/2016	0	32.19	
		Vendor Subtotal for DEPARTMENT:20			32.19	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	3.78	
1000-25-1115-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	66.78	

		Vendor Subtotal for DEPARTMENT:25			70.56	
1000-25-1115-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	4.66	
		Vendor Subtotal for DEPARTMENT:25			4.66	
1000-25-1115-51200	BANCARD SERVICES	Office Magazines - Magazines for Wellne	02/16/2016	0	44.94	
1000-25-1115-51200	BANCARD SERVICES	Office Magazines - Magazines for Wellne	02/16/2016	0	-16.94	
		Vendor Subtotal for DEPARTMENT:25			28.00	
1000-25-1115-61550	GENESIS HEALTH SYSTEM-EAP	EAP	02/16/2016	0	815.10	
		Vendor Subtotal for DEPARTMENT:25			815.10	
1000-25-1411-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	4.50	
		Vendor Subtotal for DEPARTMENT:25			4.50	
1000-25-1411-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2016	02/16/2016	0	19.40	
		Vendor Subtotal for DEPARTMENT:25			19.40	
1000-25-1411-52300	BANCARD SERVICES	Carhartt Jacket (Jeremy)	02/16/2016	0	25.00	00004447
1000-25-1411-52300	BANCARD SERVICES	Carhartt Jacket (Corey)	02/16/2016	0	109.00	00004447
1000-25-1411-52300	BANCARD SERVICES	Carhartt Bib (Corey)	02/16/2016	0	120.00	00004447
		Vendor Subtotal for DEPARTMENT:25			254.00	
1000-25-1411-53110	MENARDS (MUSC)	Joint Trowel/Pointing Trowel/Joint Grout	02/16/2016	0	27.74	

		Vendor Subtotal for DEPARTMENT:25			27.74	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Filters	02/10/2016	0	78.97	
1000-25-1411-53220	ARNOLD MOTOR SUPPLY	Oil for Stock	02/10/2016	0	83.40	
		Vendor Subtotal for DEPARTMENT:25			162.37	
1000-25-1411-53220	DAVIS EQUIP CORPORATION	Parts for Ferris ZT Mower	02/10/2016	0	269.80	00004404
1000-25-1411-53220	DAVIS EQUIP CORPORATION	Shipping	02/10/2016	0	17.10	00004404
		Vendor Subtotal for DEPARTMENT:25			286.90	
1000-25-1411-53220	QC POWER EQUIPMENT INC	Seal Kit	02/10/2016	0	47.59	
1000-25-1411-53220	QC POWER EQUIPMENT INC	Bearing Roller/Tapper	02/10/2016	0	32.05	
1000-25-1411-53220	QC POWER EQUIPMENT INC	Blade	02/08/2016	0	88.58	
		Vendor Subtotal for DEPARTMENT:25			168.22	
1000-25-1411-53220	REXCO EQUIPMENT INC	Edge Cut	02/10/2016	0	49.46	
		Vendor Subtotal for DEPARTMENT:25			49.46	
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	02/10/2016	0	4.77	
		Vendor Subtotal for DEPARTMENT:25			4.77	
1000-25-1411-65210	CENTURYLINK	January Phones	02/10/2016	0	44.03	
		Vendor Subtotal for DEPARTMENT:25			44.03	
1000-25-1411-65310	ALLIANT ENERGY	December Gas - Greenwood	02/10/2016	0	265.06	
1000-25-1411-65310	ALLIANT ENERGY	December Gas - Greenwood	02/10/2016	0	20.43	

		Vendor Subtotal for DEPARTMENT:25			285.49
1000-25-1421-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	28.80
		Vendor Subtotal for DEPARTMENT:25			28.80
1000-25-1421-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	25.44
		Vendor Subtotal for DEPARTMENT:25			25.44
1000-25-1421-65210	WINDSTREAM	January Base PRI	02/08/2016	0	83.66
		Vendor Subtotal for DEPARTMENT:25			83.66
1000-25-1422-38620	KATHY WILLITS	Refund	02/10/2016	0	100.00
		Vendor Subtotal for DEPARTMENT:25			100.00
1000-25-1423-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	33.53
		Vendor Subtotal for DEPARTMENT:25			33.53
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	11.96
1000-25-1423-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2016	02/16/2016	0	78.75
		Vendor Subtotal for DEPARTMENT:25			90.71
1000-25-1423-51300	HEWLETT-PACKARD COMPANY	CF213A HP #131A Magenta Toner Cartr	02/10/2016	0	79.19 00004594

		Vendor Subtotal for DEPARTMENT:25			79.19	
1000-25-1423-52400	MENARDS (MUSC)	Soap/Towels	02/10/2016	0	12.96	
		Vendor Subtotal for DEPARTMENT:25			12.96	
1000-25-1423-52750	ARNOLD MOTOR SUPPLY	Brake Clean	02/10/2016	0	9.27	
		Vendor Subtotal for DEPARTMENT:25			9.27	
1000-25-1423-52750	REXCO EQUIPMENT INC	Anitfreeze	02/16/2016	0	66.20	
		Vendor Subtotal for DEPARTMENT:25			66.20	
1000-25-1423-52860	SIGN PRO	Aluminum Signs	02/16/2016	0	90.00	
		Vendor Subtotal for DEPARTMENT:25			90.00	
1000-25-1423-52890	MENARDS (MUSC)	Metal Corner Beds	02/10/2016	0	10.30	
1000-25-1423-52890	MENARDS (MUSC)	Coupling/Hose Clamp	02/16/2016	0	11.98	
		Vendor Subtotal for DEPARTMENT:25			22.28	
1000-25-1423-53110	LEWIS INDUSTRIAL SERVICES INC	Ramps for Equipment Lift	02/10/2016	0	370.00	00004330
1000-25-1423-53110	LEWIS INDUSTRIAL SERVICES INC	Square Tubing for Equipment Lift	02/10/2016	0	255.00	00004477
		Vendor Subtotal for DEPARTMENT:25			625.00	
1000-25-1423-53110	MENARDS (MUSC)	Screws	02/16/2016	0	34.30	
		Vendor Subtotal for DEPARTMENT:25			34.30	

1000-25-1423-53120	MENARDS (MUSC)	Supplies	02/16/2016	0	19.96	
1000-25-1423-53120	MENARDS (MUSC)	Pail-Blue Lid/Tape/Lamp Holder/Switch	02/16/2016	0	30.04	
1000-25-1423-53120	MENARDS (MUSC)	Screws/Tape/Stik N Seal/Yard Hydrant	02/16/2016	0	62.24	
		Vendor Subtotal for DEPARTMENT:25			112.24	
1000-25-1423-53130	MENARDS (MUSC)	Elbow/Coupling/Cell Core PVP Pipe	02/16/2016	0	26.95	
1000-25-1423-53130	MENARDS (MUSC)	Elbow/Adapter	02/16/2016	0	7.82	
		Vendor Subtotal for DEPARTMENT:25			34.77	
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Breaker Repair Kit	02/10/2016	0	36.31	
		Vendor Subtotal for DEPARTMENT:25			36.31	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Rivets/Fittings	02/10/2016	0	15.60	
1000-25-1423-53220	ARNOLD MOTOR SUPPLY	Filters	02/10/2016	0	52.50	
		Vendor Subtotal for DEPARTMENT:25			68.10	
1000-25-1423-53220	FASTENAL COMPANY	Misc Parts	02/10/2016	0	9.08	
		Vendor Subtotal for DEPARTMENT:25			9.08	
1000-25-1423-53220	MENARDS (MUSC)	Rocker Switch/Flat Bastard File	02/10/2016	0	11.97	
1000-25-1423-53220	MENARDS (MUSC)	Triball Mount	02/16/2016	0	28.80	
		Vendor Subtotal for DEPARTMENT:25			40.77	
1000-25-1423-53220	MTI DISTRIBUTING INC	Parts for Toro 4100D	02/10/2016	0	1,456.07	00004427
1000-25-1423-53220	MTI DISTRIBUTING INC	Shipping	02/10/2016	0	74.03	00004427
		Vendor Subtotal for DEPARTMENT:25			1,530.10	
1000-25-1423-53220	O'REILLY AUTOMOTIVE INC	Rocker Switch	02/10/2016	0	35.48	

		Vendor Subtotal for DEPARTMENT:25			35.48	
1000-25-1423-53220	REEVES BATTERY SALES	Skid Steer Battery	02/10/2016	0	90.00	
		Vendor Subtotal for DEPARTMENT:25			90.00	
1000-25-1423-64200	IOWA TURFGRASS OFFICE	ITI Conference Registration	02/10/2016	0	210.00	00004449
1000-25-1423-64200	IOWA TURFGRASS OFFICE	ITI Conference Registration (Mon)	02/10/2016	0	140.00	00004449
1000-25-1423-64200	IOWA TURFGRASS OFFICE	ITI Conference Registration (Mon)	02/10/2016	0	15.00	
		Vendor Subtotal for DEPARTMENT:25			365.00	
1000-25-1423-64200	CONFERENCE PLANNING & MANA(	Pesticide Recertification	02/16/2016	0	35.00	00004596
1000-25-1423-64200	CONFERENCE PLANNING & MANA(	Shade Tree Short Course Registration	02/16/2016	0	160.00	00004596
		Vendor Subtotal for DEPARTMENT:25			195.00	
1000-25-1423-65275	VERIZON WIRELESS	December Cell Phone	02/10/2016	0	40.01	
		Vendor Subtotal for DEPARTMENT:25			40.01	
1000-25-1423-65275	VERIZON TELEMATICS	January GPS	02/10/2016	0	18.95	
		Vendor Subtotal for DEPARTMENT:25			18.95	
1000-25-1423-65310	ALLIANT ENERGY	January Gas - Weed Park	02/16/2016	0	655.81	
1000-25-1423-65310	ALLIANT ENERGY	January Gas - Pearl City Station	02/16/2016	0	184.44	
1000-25-1423-65310	ALLIANT ENERGY	January Gas - Harbor Drive	02/16/2016	0	315.71	
		Vendor Subtotal for DEPARTMENT:25			1,155.96	
1000-25-1423-65320	MUSCATINE POWER & WATER	December Electric - River Center	02/10/2016	0	123.59	
1000-25-1423-65320	MUSCATINE POWER & WATER	December Electric - Park Commission	02/10/2016	0	14.08	
1000-25-1423-65320	MUSCATINE POWER & WATER	December Electric - Musser	02/10/2016	0	28.20	

1000-25-1423-65320	MUSCATINE POWER & WATER	January Electric - Shed-River Front	02/10/2016	0	366.39	
1000-25-1423-65320	MUSCATINE POWER & WATER	December Electric - Levee	02/10/2016	0	28.16	
		Vendor Subtotal for DEPARTMENT:25			560.42	
1000-25-1423-65410	MUSCATINE POWER & WATER	December Water - River Center	02/10/2016	0	39.51	
		Vendor Subtotal for DEPARTMENT:25			39.51	
1000-25-1424-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	6.86	
		Vendor Subtotal for DEPARTMENT:25			6.86	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	1.50	
1000-25-1424-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2016	02/16/2016	0	20.65	
		Vendor Subtotal for DEPARTMENT:25			22.15	
1000-25-1424-64200	IOWA TURFGRASS OFFICE	ITI Conference Registration	02/10/2016	0	390.00	00004449
		Vendor Subtotal for DEPARTMENT:25			390.00	
1000-25-1427-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	6.86	
		Vendor Subtotal for DEPARTMENT:25			6.86	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	1.50	
1000-25-1427-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2016	02/16/2016	0	20.65	
		Vendor Subtotal for DEPARTMENT:25			22.15	

1000-25-1427-52300	BANCARD SERVICES	Carhartt Jacket (Dillon)	02/16/2016	0	109.00	00004447
		Vendor Subtotal for DEPARTMENT:25			109.00	
1000-25-1427-52740	ARNOLD MOTOR SUPPLY	Oil	02/16/2016	0	26.70	
		Vendor Subtotal for DEPARTMENT:25			26.70	
1000-25-1427-52750	ARNOLD MOTOR SUPPLY	Rislone	02/16/2016	0	5.49	
		Vendor Subtotal for DEPARTMENT:25			5.49	
1000-25-1427-52890	ARNOLD MOTOR SUPPLY	Nuts	02/10/2016	0	5.49	
		Vendor Subtotal for DEPARTMENT:25			5.49	
1000-25-1427-52890	FASTENAL COMPANY	Parts	02/10/2016	0	32.51	
1000-25-1427-52890	FASTENAL COMPANY	Misc Parts	02/10/2016	0	6.42	
1000-25-1427-52890	FASTENAL COMPANY	Misc Parts	02/10/2016	0	6.70	
		Vendor Subtotal for DEPARTMENT:25			45.63	
1000-25-1427-52890	LEWIS INDUSTRIAL SERVICES INC	Steel	02/10/2016	0	93.87	
		Vendor Subtotal for DEPARTMENT:25			93.87	
1000-25-1427-53120	PLUMB SUPPLY COMPANY	Part for Electric Heater	02/10/2016	0	110.00	00004303
1000-25-1427-53120	PLUMB SUPPLY COMPANY	Part for Electric Heater	02/10/2016	0	0.48	
		Vendor Subtotal for DEPARTMENT:25			110.48	
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Limit Control	02/16/2016	0	60.48	

		Vendor Subtotal for DEPARTMENT:25			60.48	
1000-25-1427-53140	SHERWIN WILLIAMS	Paint	02/16/2016	0	46.44	
		Vendor Subtotal for DEPARTMENT:25			46.44	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Fittings	02/10/2016	0	77.88	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Flex Hose	02/16/2016	0	9.79	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Bulbs	02/16/2016	0	4.02	
1000-25-1427-53220	ARNOLD MOTOR SUPPLY	Fin Comb	02/16/2016	0	23.30	
		Vendor Subtotal for DEPARTMENT:25			114.99	
1000-25-1427-53220	MOTION INDUSTRIES INC	18565 Oil Seal	02/10/2016	0	117.04	00004417
1000-25-1427-53220	MOTION INDUSTRIES INC	LM67048 Cone	02/10/2016	0	153.16	00004417
1000-25-1427-53220	MOTION INDUSTRIES INC	LM67010 Cup	02/10/2016	0	73.92	00004417
1000-25-1427-53220	MOTION INDUSTRIES INC	Wheel Bearings for 4700	02/10/2016	0	114.46	00004483
		Vendor Subtotal for DEPARTMENT:25			458.58	
1000-25-1427-53220	MTI DISTRIBUTING INC	Seal Kit/Boot	02/10/2016	0	61.47	
1000-25-1427-53220	MTI DISTRIBUTING INC	Bearing	02/10/2016	0	43.21	
1000-25-1427-53220	MTI DISTRIBUTING INC	Equipment Repair Parts for 4700	02/16/2016	0	105.62	00004437
1000-25-1427-53220	MTI DISTRIBUTING INC	Shipping	02/16/2016	0	14.39	00004437
		Vendor Subtotal for DEPARTMENT:25			224.69	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	02/10/2016	0	11.45	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	02/10/2016	0	11.45	
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	02/16/2016	0	11.45	
		Vendor Subtotal for DEPARTMENT:25			34.35	
1000-25-1427-64200	IOWA TURFGRASS OFFICE	ITI Conference Registration (Tue)	02/10/2016	0	110.00	00004449

1000-25-1427-64200	IOWA TURFGRASS OFFICE	ITI Conference Registration	02/10/2016	0	210.00	00004449
		Vendor Subtotal for DEPARTMENT:25			320.00	
1000-25-1428-38620	TAMERA NICKLAUS	Refund	02/16/2016	0	175.00	
		Vendor Subtotal for DEPARTMENT:25			175.00	
1000-25-1431-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	12.42	
		Vendor Subtotal for DEPARTMENT:25			12.42	
1000-25-1431-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	10.21	
		Vendor Subtotal for DEPARTMENT:25			10.21	
1000-25-1431-52810	BERLINS PRO SHOP	Snow Sculpture Plaques	02/10/2016	0	22.50	
		Vendor Subtotal for DEPARTMENT:25			22.50	
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	Zoo Amimals Paratroopers	02/10/2016	0	21.60	00004457
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	Plastic Dinosaur-Filled Eggs	02/10/2016	0	9.59	00004457
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	Sharpie Chisel Tip Markers	02/10/2016	0	7.20	00004457
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	Porcupine Mega Assortment	02/10/2016	0	43.19	00004457
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	Finger Puppet Assortment	02/10/2016	0	22.38	00004457
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	Sayings Bracelet Mega Assortment	02/10/2016	0	17.59	00004457
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	Foam Bulk Glider Assortment	02/10/2016	0	20.00	00004457
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	Rubber Bouncing Balls Mega Assortment	02/10/2016	0	41.60	00004457
1000-25-1431-52810	SUBSIDIARY OF ORIENTAL TRADIN	Rubber Fun Bands Assortment	02/10/2016	0	23.99	00004457
		Vendor Subtotal for DEPARTMENT:25			207.14	
1000-25-1432-52890	MENARDS (MUSC)	Utility Heater	02/10/2016	0	18.84	

		Vendor Subtotal for DEPARTMENT:25			18.84	
1000-30-1511-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	96.30	
		Vendor Subtotal for DEPARTMENT:30			96.30	
1000-30-1511-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	101.16	
		Vendor Subtotal for DEPARTMENT:30			101.16	
1000-30-1511-51300	BEYOND TECHNOLOGY	Q6001A HP #124A Cyan Toner Cartridge	02/10/2016	0	71.72	00004294
		Vendor Subtotal for DEPARTMENT:30			71.72	
1000-30-1511-51300	HEWLETT-PACKARD COMPANY	CF281A HP #81A Black Toner Cartridge	02/10/2016	0	158.37	00004594
		Vendor Subtotal for DEPARTMENT:30			158.37	
1000-30-1511-52890	BANCARD SERVICES	DEMCO - Classification Labels	02/16/2016	0	59.49	
		Vendor Subtotal for DEPARTMENT:30			59.49	
1000-30-1511-52890	DEMCO	Item #P153-0932 Red Locking Caps	02/16/2016	0	213.00	00004556
1000-30-1511-52890	DEMCO	Shipping	02/16/2016	0	17.04	
		Vendor Subtotal for DEPARTMENT:30			230.04	
1000-30-1511-61340	BANCARD SERVICES	MailChimp - E Newsletter	02/16/2016	0	50.00	
1000-30-1511-61340	BANCARD SERVICES	Short Stack - FB Promo App	02/16/2016	0	30.00	
		Vendor Subtotal for DEPARTMENT:30			80.00	

1000-30-1511-61660	LUCAS COMMUNICATION INC	Training	02/16/2016	0	90.00
		Vendor Subtotal for DEPARTMENT:30			90.00
1000-30-1511-62460	BANCARD SERVICES	Hibbett Sports - Prizes	02/16/2016	0	100.00
1000-30-1511-62460	BANCARD SERVICES	Kennedy Hardware - Skeleton Key	02/16/2016	0	122.00
1000-30-1511-62460	BANCARD SERVICES	Bio Corp - Perch for Skeleton Key	02/16/2016	0	84.04
		Vendor Subtotal for DEPARTMENT:30			306.04
1000-30-1511-62460	HYVEE FOOD STORES (MUSC)	Mother Daughter Book Club	02/16/2016	0	9.95
		Vendor Subtotal for DEPARTMENT:30			9.95
1000-30-1511-62460	TRACES	Bus-eum History Bus	02/16/2016	0	800.00
		Vendor Subtotal for DEPARTMENT:30			800.00
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/16/2016	0	3.44
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/16/2016	0	7.02
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/16/2016	0	23.40
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/16/2016	0	11.70
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/16/2016	0	177.84
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/16/2016	0	21.06
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Processing	02/16/2016	0	11.70
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Labels/Mylar Jackets	02/16/2016	0	12.89
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Cover/Mylar Jacket	02/16/2016	0	21.46
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Covers/Mylar Jackets	02/16/2016	0	14.59
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Cover/Mylar Jacket	02/16/2016	0	18.02
1000-30-1511-62530	BAKER & TAYLOR BOOKS	Label/Cover/Mylar Jacket	02/16/2016	0	20.99
		Vendor Subtotal for DEPARTMENT:30			344.11
1000-30-1511-62530	OCLC INC	January OCLC	02/16/2016	0	708.04
		Vendor Subtotal for DEPARTMENT:30			708.04

1000-30-1511-63300	BANKERS LEASING COMPANY	February Copier Lease	02/16/2016	0	196.53
		Vendor Subtotal for DEPARTMENT:30			196.53
1000-30-1511-64500	JULIE LEAR	Reimb Mileage 7/31/15 - 1/8/16	02/16/2016	0	84.14
		Vendor Subtotal for DEPARTMENT:30			84.14
1000-30-1511-65100	BANCARD SERVICES	Facebook - Boost Post	02/16/2016	0	121.69
		Vendor Subtotal for DEPARTMENT:30			121.69
1000-30-1511-65100	KWPC-KMCS RADIO	Advertising	02/16/2016	0	375.00
		Vendor Subtotal for DEPARTMENT:30			375.00
1000-30-1511-65240	MUSCATINE POWER & WATER	January Machlink	02/16/2016	0	166.92
		Vendor Subtotal for DEPARTMENT:30			166.92
1000-30-1511-65240	VERIZON WIRELESS	January Remote Hot Spot	02/16/2016	0	40.03
		Vendor Subtotal for DEPARTMENT:30			40.03
1000-30-1511-67310	COPY SYSTEMS INC	March Base Rate	02/16/2016	0	41.57
1000-30-1511-67310	COPY SYSTEMS INC	January Overage	02/16/2016	0	46.79
		Vendor Subtotal for DEPARTMENT:30			88.36
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	02/16/2016	0	174.05
1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	02/16/2016	0	518.16

1000-30-1511-74511	BAKER & TAYLOR BOOKS	Adult Books	02/16/2016	0	198.70
		Vendor Subtotal for DEPARTMENT:30			890.91
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	02/16/2016	0	233.36
1000-30-1511-74513	BAKER & TAYLOR BOOKS	Children's Books	02/16/2016	0	197.24
		Vendor Subtotal for DEPARTMENT:30			430.60
1000-30-1511-74516	OVERDRIVE INC.	Downloadable Audio & EBooks	02/16/2016	0	661.88
1000-30-1511-74516	OVERDRIVE INC.	Credit	02/16/2016	0	-32.35
		Vendor Subtotal for DEPARTMENT:30			629.53
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/16/2016	0	54.65
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/16/2016	0	124.58
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/16/2016	0	72.87
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/16/2016	0	771.49
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/16/2016	0	124.60
1000-30-1511-74520	BAKER & TAYLOR BOOKS	DVD's	02/16/2016	0	63.92
		Vendor Subtotal for DEPARTMENT:30			1,212.11
1000-30-1511-74525	BAKER & TAYLOR BOOKS	CD's	02/16/2016	0	9.61
		Vendor Subtotal for DEPARTMENT:30			9.61
1000-30-1511-74530	THE WALL STREET JOURNAL	Subscription - Wall Street Journal	02/16/2016	0	413.40
		Vendor Subtotal for DEPARTMENT:30			413.40
1000-30-1511-74535	CENGAGE LEARNING	Gale Virtual Reference Learning Subscrip	02/16/2016	0	300.00

		Vendor Subtotal for DEPARTMENT:30			300.00
1000-35-1521-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	37.44
		Vendor Subtotal for DEPARTMENT:35			37.44
1000-35-1521-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	37.67
		Vendor Subtotal for DEPARTMENT:35			37.67
1000-35-1521-51300	STAPLES CORPORATE ACCOUNTS	HP Toner	02/16/2016	0	212.36
		Vendor Subtotal for DEPARTMENT:35			212.36
1000-35-1521-52400	BANCARD SERVICES	Wal-Mart - Antibacterial Wipes and Clea	02/16/2016	0	14.91
		Vendor Subtotal for DEPARTMENT:35			14.91
1000-35-1521-52820	BANCARD SERVICES	Amazon - Dreamer from the Village Bool	02/16/2016	0	15.79
1000-35-1521-52820	BANCARD SERVICES	Amazon - A picture for Marc Book	02/16/2016	0	19.98
1000-35-1521-52820	BANCARD SERVICES	S & S Worldwide - White Kraft Paper	02/16/2016	0	56.94
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Cups, Frosting, Kisses, Marsh	02/16/2016	0	24.20
1000-35-1521-52820	BANCARD SERVICES	Crayola - Washable Markers & Colored F	02/16/2016	0	78.71
1000-35-1521-52820	BANCARD SERVICES	HyVee Mainstreet - Solo Cups for Noon	02/16/2016	0	17.34
1000-35-1521-52820	BANCARD SERVICES	Wal-Mart - Plates, Frosting, Chalk Pics	02/16/2016	0	21.07
		Vendor Subtotal for DEPARTMENT:35			234.03
1000-35-1521-52890	MENARDS (MUSC)	Lamp Holder/Air Filter	02/16/2016	0	20.17
		Vendor Subtotal for DEPARTMENT:35			20.17

1000-35-1521-53140	MENARDS (MUSC)	Flat Paint	02/16/2016	0	23.98
		Vendor Subtotal for DEPARTMENT:35			23.98
1000-35-1521-61340	BANCARD SERVICES	Contant Contact - Newsletter	02/16/2016	0	336.00
		Vendor Subtotal for DEPARTMENT:35			336.00
1000-35-1521-61640	LAURA STAHL	Teaching Fee for Class ID 6060	02/16/2016	0	25.50
1000-35-1521-61640	LAURA STAHL	Teaching Fee for Class ID 6056	02/16/2016	0	25.50
1000-35-1521-61640	LAURA STAHL	Teaching Fee for Class ID 6062	02/16/2016	0	25.50
		Vendor Subtotal for DEPARTMENT:35			76.50
1000-35-1521-62530	M.G. Fire & Safety	Fire Ext Inspection	02/16/2016	0	91.00
		Vendor Subtotal for DEPARTMENT:35			91.00
1000-35-1521-64500	MELANIE ALEXANDER	Reimb Mileage 2/3 & 2/6/16	02/16/2016	0	89.44
		Vendor Subtotal for DEPARTMENT:35			89.44
1000-35-1521-64500	LYNN BARTENHAGEN	Reimb Mileage 1/13 - 1/29/16	02/16/2016	0	22.57
		Vendor Subtotal for DEPARTMENT:35			22.57
1000-35-1521-64500	PAT CARVER	Reimb Mileage 1/13/16	02/16/2016	0	34.84
		Vendor Subtotal for DEPARTMENT:35			34.84
1000-35-1521-64500	VIRGINIA COOPER	Reimb Mileage 1/11 & 11/14/16	02/16/2016	0	6.76

		Vendor Subtotal for DEPARTMENT:35			6.76	
1000-35-1521-64500	TIM NEWTON	Reimb Mileage Dec/Jan	02/16/2016	0	71.24	
		Vendor Subtotal for DEPARTMENT:35			71.24	
1000-35-1521-69200	BANCARD SERVICES	USPS - Shipping	02/16/2016	0	5.75	
		Vendor Subtotal for DEPARTMENT:35			5.75	
1000-35-1521-69400	BANCARD SERVICES	Iowa Museum Association - Membership	02/16/2016	0	115.00	
		Vendor Subtotal for DEPARTMENT:35			115.00	
1000-40-1151-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	25.65	
		Vendor Subtotal for DEPARTMENT:40			25.65	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	11.89	
1000-40-1151-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2016	02/16/2016	0	44.47	
		Vendor Subtotal for DEPARTMENT:40			56.36	
1000-40-1151-52400	SupplyWorks	Bleach	02/10/2016	0	86.76	
		Vendor Subtotal for DEPARTMENT:40			86.76	
1000-40-1151-52400	CARROT-TOP INDUSTRIES INC	US Flags (3x5)	02/10/2016	0	301.05	00004522
		Vendor Subtotal for DEPARTMENT:40			301.05	
1000-40-1151-52400	MENARDS (MUSC)	Bounce Sheeets	02/10/2016	0	19.85	

1000-40-1151-52400	MENARDS (MUSC)	Wipes	02/08/2016	0	25.95
		Vendor Subtotal for DEPARTMENT:40			45.80
1000-40-1151-52830	BANCARD SERVICES	Farm & Fleet - Braodcast Spreader	02/16/2016	0	59.99
		Vendor Subtotal for DEPARTMENT:40			59.99
1000-40-1151-52890	MENARDS (MUSC)	Screws	02/10/2016	0	6.89
1000-40-1151-52890	MENARDS (MUSC)	Elbows	02/10/2016	0	59.61
1000-40-1151-52890	MENARDS (MUSC)	All-Weather	02/10/2016	0	6.76
1000-40-1151-52890	MENARDS (MUSC)	Acrylic	02/08/2016	0	8.97
1000-40-1151-52890	MENARDS (MUSC)	Knob	02/16/2016	0	23.97
		Vendor Subtotal for DEPARTMENT:40			106.20
1000-40-1151-53120	MENARDS (MUSC)	Connectors/Conduit	02/10/2016	0	8.10
1000-40-1151-53120	MENARDS (MUSC)	Fuse Holder	02/10/2016	0	11.95
1000-40-1151-53120	MENARDS (MUSC)	Switches/Connectors	02/10/2016	0	18.75
1000-40-1151-53120	MENARDS (MUSC)	Cord Mate	02/08/2016	0	16.78
1000-40-1151-53120	MENARDS (MUSC)	Fluorescent Bulbs	02/08/2016	0	24.99
1000-40-1151-53120	MENARDS (MUSC)	Bulbs/Photo Control	02/08/2016	0	17.47
1000-40-1151-53120	MENARDS (MUSC)	Bulbs	02/08/2016	0	40.00
1000-40-1151-53120	MENARDS (MUSC)	Low Volt Cable/Thermostat	02/16/2016	0	43.93
		Vendor Subtotal for DEPARTMENT:40			181.97
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Clear Extra Duty	02/10/2016	0	9.42
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	02/10/2016	0	79.79
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	02/10/2016	0	49.80
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	02/10/2016	0	23.70
1000-40-1151-53120	VAN METER INDUSTRIAL INC	Bulbs	02/08/2016	0	89.61
		Vendor Subtotal for DEPARTMENT:40			252.32
1000-40-1151-53130	MENARDS (MUSC)	Misc Supplies	02/10/2016	0	17.67

1000-40-1151-53130	MENARDS (MUSC)	Valve	02/10/2016	0	12.65
		Vendor Subtotal for DEPARTMENT:40			30.32
1000-40-1151-53140	MENARDS (MUSC)	Paint Remover	02/08/2016	0	24.98
		Vendor Subtotal for DEPARTMENT:40			24.98
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	02/08/2016	0	34.96
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	02/08/2016	0	7.37
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - City Hall	02/08/2016	0	1.66
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Library	02/08/2016	0	16.44
1000-40-1151-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - PSB	02/16/2016	0	38.81
		Vendor Subtotal for DEPARTMENT:40			99.24
1000-40-1151-62230	AGAPE ENTERPRISES INC	February Cleaning - PSB	02/10/2016	0	1,177.29
1000-40-1151-62230	AGAPE ENTERPRISES INC	February Cleaning - City Hall	02/10/2016	0	1,918.89
1000-40-1151-62230	AGAPE ENTERPRISES INC	February Cleaning - Library	02/10/2016	0	2,631.65
		Vendor Subtotal for DEPARTMENT:40			5,727.83
1000-40-1151-62450	FREEMAN LOCK & ALARM INC	Alarm - Finance	02/10/2016	0	84.00
1000-40-1151-62450	FREEMAN LOCK & ALARM INC	Alarm - Library	02/10/2016	0	84.00
		Vendor Subtotal for DEPARTMENT:40			168.00
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Alarm - Art Center	02/10/2016	0	29.95
1000-40-1151-62450	INTEGRATED TECHNOLOGY PARTI	Alarm - Art Center	02/10/2016	0	29.95
		Vendor Subtotal for DEPARTMENT:40			59.90
1000-40-1151-65210	WINDSTREAM	January Base PRI	02/08/2016	0	209.15

		Vendor Subtotal for DEPARTMENT:40			209.15	
1000-40-1151-65260	US CELLULAR	February Cell Phones	02/10/2016	0	87.06	
		Vendor Subtotal for DEPARTMENT:40			87.06	
1000-40-1151-65310	ALLIANT ENERGY	January Gas - Library	02/10/2016	0	1,355.18	
1000-40-1151-65310	ALLIANT ENERGY	January Gas - Fire	02/16/2016	0	87.11	
1000-40-1151-65310	ALLIANT ENERGY	January Gas - City Hall	02/16/2016	0	1,099.76	
1000-40-1151-65310	ALLIANT ENERGY	January Gas - PSB	02/16/2016	0	44.81	
		Vendor Subtotal for DEPARTMENT:40			2,586.86	
1000-40-1151-67200	AMERICAN INDUSTRIAL DOOR	Labor - Replace Kaba Simplex Exit Bar T	02/10/2016	0	160.00	00004584
		Vendor Subtotal for DEPARTMENT:40			160.00	
1000-40-1151-67330	CHEMSEARCH	Shipping	02/10/2016	0	11.71	
1000-40-1151-67330	CHEMSEARCH	Water Treatment Program	02/10/2016	0	306.96	
		Vendor Subtotal for DEPARTMENT:40			318.67	
1000-40-1151-67330	HOMETOWN PLUMBING & HEATIN	Building Contract	02/08/2016	0	2,150.00	
		Vendor Subtotal for DEPARTMENT:40			2,150.00	
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE	Art Center Permit 4840	02/10/2016	0	175.00	
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE	Public Safety Permit 726	02/10/2016	0	175.00	
1000-40-1151-67330	STATE OF IOWA - ELEVATOR SAFE	Art Center Permit 4841	02/10/2016	0	175.00	
		Vendor Subtotal for DEPARTMENT:40			525.00	

1000-40-1151-69400	AMERICAN BACKFLOW PREVENTI	David Schrier	02/10/2016	0	65.00	
1000-40-1151-69400	AMERICAN BACKFLOW PREVENTI	Stan O'Brien	02/10/2016	0	65.00	
		Vendor Subtotal for DEPARTMENT:40			130.00	
1000-40-1611-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	23.58	
		Vendor Subtotal for DEPARTMENT:40			23.58	
1000-40-1611-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	19.50	
		Vendor Subtotal for DEPARTMENT:40			19.50	
1000-40-1611-64120	JIM EDGMOND	Reimb Travel 01/27 - 01/29/16	02/08/2016	0	401.93	
		Vendor Subtotal for DEPARTMENT:40			401.93	
1000-40-1611-64400	JIM EDGMOND	Reimb Utility Meeting	02/08/2016	0	10.00	
		Vendor Subtotal for DEPARTMENT:40			10.00	
1000-40-1621-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	65.25	
		Vendor Subtotal for DEPARTMENT:40			65.25	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	17.66	
1000-40-1621-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2016	02/16/2016	0	190.06	
		Vendor Subtotal for DEPARTMENT:40			207.72	
1000-40-1621-51300	BEYOND TECHNOLOGY	CN055AN HP #933XL Magenta Ink Cart	02/10/2016	0	13.46	00004557

		Vendor Subtotal for DEPARTMENT:40			13.46
1000-40-1621-52300	BANCARD SERVICES	Farm & Fleet - Gloves	02/16/2016	0	51.92
1000-40-1621-52300	BANCARD SERVICES	Farm & Fleet - Credit	02/16/2016	0	-10.00
		Vendor Subtotal for DEPARTMENT:40			41.92
1000-40-1621-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms J Barnard	02/08/2016	0	27.84
		Vendor Subtotal for DEPARTMENT:40			27.84
1000-40-1621-52300	JOE BARNARD	Reimb Shoes J Barnard	02/08/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:40			75.00
1000-40-1621-52720	SMITH SALES & SERVICE	Fuel	02/08/2016	0	8.00
		Vendor Subtotal for DEPARTMENT:40			8.00
1000-40-1621-52830	MENARDS (MUSC)	Wrench	02/08/2016	0	12.17
1000-40-1621-52830	MENARDS (MUSC)	Retractable Knife/Screw/Screwdriver Set	02/16/2016	0	30.05
		Vendor Subtotal for DEPARTMENT:40			42.22
1000-40-1621-52830	TWIN BRIDGES TRUCK CITY INC	Misc. Tie Down Straps	02/08/2016	0	152.16 00004558
		Vendor Subtotal for DEPARTMENT:40			152.16
1000-40-1621-52890	MENARDS (MUSC)	OSB Panel	02/08/2016	0	26.97
1000-40-1621-52890	MENARDS (MUSC)	Gorilla Tape	02/08/2016	0	8.39
1000-40-1621-52890	MENARDS (MUSC)	Shop Towels/Glass Cleaner/Whisk Broon	02/08/2016	0	89.51
		Vendor Subtotal for DEPARTMENT:40			124.87

1000-40-1621-53120	MENARDS (MUSC)	Boards	02/08/2016	0	3.58	
		Vendor Subtotal for DEPARTMENT:40			3.58	
1000-40-1621-53140	J & R SUPPLY INC	Fluorescent Pink Marking Paint	02/08/2016	0	190.80	00004545
1000-40-1621-53140	J & R SUPPLY INC	White Marking Paint	02/08/2016	0	318.00	00004545
		Vendor Subtotal for DEPARTMENT:40			508.80	
1000-40-1621-53150	MENARDS (MUSC)	Screws/Wafer Board	02/08/2016	0	70.56	
		Vendor Subtotal for DEPARTMENT:40			70.56	
1000-40-1621-61340	MUSCATINE POWER & WATER	ESRI License	02/16/2016	0	3,245.35	
		Vendor Subtotal for DEPARTMENT:40			3,245.35	
1000-40-1621-62220	WEIKERT IRON & METAL RECYCLI	Dumpster	02/16/2016	0	150.00	
		Vendor Subtotal for DEPARTMENT:40			150.00	
1000-40-1621-62260	B & B DRAIN TECH. INC.	Temp Sanitation	02/16/2016	0	55.00	
		Vendor Subtotal for DEPARTMENT:40			55.00	
1000-40-1621-64400	JIM EDGMOND	Reimb Utility Meeting	02/08/2016	0	10.00	
		Vendor Subtotal for DEPARTMENT:40			10.00	

1000-40-1621-65210	WINDSTREAM	January Base PRI	02/08/2016	0	83.66	
		Vendor Subtotal for DEPARTMENT:40			83.66	
1000-40-1621-65260	US CELLULAR	February Cell Phones	02/10/2016	0	58.02	
		Vendor Subtotal for DEPARTMENT:40			58.02	
1000-40-1621-65275	VERIZON TELEMATICS	January GPS	02/10/2016	0	225.40	
		Vendor Subtotal for DEPARTMENT:40			225.40	
1000-40-1621-65310	ALLIANT ENERGY	January Gas - Lower Lot	02/08/2016	0	340.29	
1000-40-1621-65310	ALLIANT ENERGY	January Gas - Public Works	02/08/2016	0	965.99	
1000-40-1621-65310	ALLIANT ENERGY	January Gas - Public Works	02/08/2016	0	1,283.63	
1000-40-1621-65310	ALLIANT ENERGY	January Gas - Public Works	02/08/2016	0	483.68	
		Vendor Subtotal for DEPARTMENT:40			3,073.59	
1000-40-1621-73700	BMW BUILDERS II	Morgan Building Repair	02/08/2016	0	42,545.00	00003507
		Vendor Subtotal for DEPARTMENT:40			42,545.00	
1000-40-1622-52230	BINNS & STEVENS EXPLOSIVES IN	Liquid Calcium Chloride	02/16/2016	0	3,360.00	00004593
		Vendor Subtotal for DEPARTMENT:40			3,360.00	
1000-40-1622-52890	UNITED LABORATORIES	8 Gallons Salt B Gone	02/08/2016	0	248.00	00004561
1000-40-1622-52890	UNITED LABORATORIES	8 Gallons Salt B Gone	02/08/2016	0	4.96	
		Vendor Subtotal for DEPARTMENT:40			252.96	

1000-40-1623-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	8.55	
		Vendor Subtotal for DEPARTMENT:40			8.55	
1000-40-1623-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2016	02/16/2016	0	34.36	
		Vendor Subtotal for DEPARTMENT:40			34.36	
1000-40-1624-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	4.50	
		Vendor Subtotal for DEPARTMENT:40			4.50	
1000-40-1624-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2016	02/16/2016	0	19.40	
		Vendor Subtotal for DEPARTMENT:40			19.40	
1000-40-1624-52860	FASTENAL COMPANY	Washer/Lock Nut/Screw/Marker	02/16/2016	0	36.44	
		Vendor Subtotal for DEPARTMENT:40			36.44	
1000-40-1624-52890	FASTENAL COMPANY	Nuts/Bolts	02/08/2016	0	35.57	
		Vendor Subtotal for DEPARTMENT:40			35.57	
1000-40-1624-53140	MENARDS (MUSC)	Flat Paint/Straight Brush/Roller	02/08/2016	0	77.65	
		Vendor Subtotal for DEPARTMENT:40			77.65	
1000-40-1624-53140	TNEMEC COMPANY, INC	Primer	02/08/2016	0	502.92	00004493
1000-40-1624-53140	TNEMEC COMPANY, INC	#4 Reducer	02/08/2016	0	26.68	00004493
1000-40-1624-53140	TNEMEC COMPANY, INC	#42 Reducer	02/08/2016	0	29.76	00004493

1000-40-1624-53140	TNEMEC COMPANY, INC	Freight	02/08/2016	0	75.00	00004493
1000-40-1624-53140	TNEMEC COMPANY, INC	Paint - Black 1075	02/08/2016	0	751.92	00004493
		Vendor Subtotal for DEPARTMENT:40			1,386.28	
1000-40-1641-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	11.08	
		Vendor Subtotal for DEPARTMENT:40			11.08	
1000-40-1641-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	10.34	
		Vendor Subtotal for DEPARTMENT:40			10.34	
1000-40-1641-61340	MUSCATINE POWER & WATER	ESRI License	02/16/2016	0	973.60	
		Vendor Subtotal for DEPARTMENT:40			973.60	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 1/31/16	02/08/2016	0	1,080.30	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 1/24/16	02/08/2016	0	1,225.90	
1000-40-1641-62410	TEMP ASSOCIATES	Temp Employee Week Ending 2/7/16 - R	02/16/2016	0	1,705.60	
		Vendor Subtotal for DEPARTMENT:40			4,011.80	
1000-40-1641-65210	WINDSTREAM	January Base PRI	02/08/2016	0	41.83	
		Vendor Subtotal for DEPARTMENT:40			41.83	
		Subtotal for FUND: 1000			150,214.32	
3981-30-3981-62460	BANCARD SERVICES	HyVee - Sparkplugs	02/16/2016	0	33.41	
3981-30-3981-62460	BANCARD SERVICES	Wal-Mart - Winter Even	02/16/2016	0	3.04	
3981-30-3981-62460	BANCARD SERVICES	HyVee - Sparkplugs	02/16/2016	0	28.65	

3981-30-3981-62460	BANCARD SERVICES	AmericInn - Winter Event	02/16/2016	0	61.60
3981-30-3981-62460	BANCARD SERVICES	AmericInn - Winter Event	02/16/2016	0	61.60
		Vendor Subtotal for DEPARTMENT:30			188.30
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	02/16/2016	0	5.46
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	02/16/2016	0	16.38
3981-30-3981-62530	BAKER & TAYLOR BOOKS	Processing	02/16/2016	0	38.22
		Vendor Subtotal for DEPARTMENT:30			60.06
3981-30-3981-74515	BAKER & TAYLOR BOOKS	Recorded Books	02/16/2016	0	18.14
3981-30-3981-74515	BAKER & TAYLOR BOOKS	Recorded Books	02/16/2016	0	56.09
3981-30-3981-74515	BAKER & TAYLOR BOOKS	Recorded Books	02/16/2016	0	174.42
		Vendor Subtotal for DEPARTMENT:30			248.65
		Subtotal for FUND: 3981			497.01
4185-40-4185-61420	SHOEMAKER & HAALAND PROFES	As Builts	02/10/2016	0	3,688.50
		Vendor Subtotal for DEPARTMENT:40			3,688.50
		Subtotal for FUND: 4185			3,688.50
4189-40-4189-61220	BRICK, GENTRY, BOWERS, SWART	January Legal	02/10/2016	0	795.00
		Vendor Subtotal for DEPARTMENT:40			795.00
4189-40-4189-61430	STEVE DALBEY	Engineering 1/25 - 2/7/16	02/16/2016	0	197.15
		Vendor Subtotal for DEPARTMENT:40			197.15

		Subtotal for FUND: 4189			992.15
4195-40-4195-61420	BOLTON & MENK INC	Engineering	02/16/2016	0	36,019.85
		Vendor Subtotal for DEPARTMENT:40			36,019.85
4195-40-4195-61660	IMPACT 7G	NEPA Environmental Study	02/16/2016	0	4,580.36)00004421
		Vendor Subtotal for DEPARTMENT:40			4,580.36
		Subtotal for FUND: 4195			40,600.21
4276-40-4276-61430	STEVE DALBEY	Engineering 1/25 - 2/7/16	02/16/2016	0	840.63
		Vendor Subtotal for DEPARTMENT:40			840.63
4276-40-4276-61660	MARTIN & WHITACRE SURVEYORS	As Builts	02/08/2016	0	8,343.00
		Vendor Subtotal for DEPARTMENT:40			8,343.00
4276-40-4276-64400	JIM EDGMOND	Reimb Utility Meeting	02/08/2016	0	20.00
		Vendor Subtotal for DEPARTMENT:40			20.00
4276-40-4276-65310	ALLIANT ENERGY	January Gas - Juniper	02/16/2016	0	137.51
		Vendor Subtotal for DEPARTMENT:40			137.51

		Subtotal for FUND: 4276			9,341.14
4436-40-4436-61420	LUTZ ENGINEERING & CONSULTIN	Check Plans/Status Plans	02/16/2016	0	8,000.00
		Vendor Subtotal for DEPARTMENT:40			8,000.00
		Subtotal for FUND: 4436			8,000.00
4570-10-4570-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice	02/08/2016	0	10.60
4570-10-4570-65100	QUAD CITY TIMES & MUSC JOURN.	Public Notice - Proposed Stormwater	02/08/2016	0	12.53
4570-10-4570-65100	QUAD CITY TIMES & MUSC JOURN.	Notice to Bidders - Downtown Revitaliza	02/08/2016	0	63.62
4570-10-4570-65100	QUAD CITY TIMES & MUSC JOURN.	Notice to Bidders - Downtown Revitaliza	02/08/2016	0	62.18
		Vendor Subtotal for DEPARTMENT:10			148.93
		Subtotal for FUND: 4570			148.93
4654-20-4654-61220	BRICK, GENTRY, BOWERS, SWART.	January Legal	02/10/2016	0	105.00
		Vendor Subtotal for DEPARTMENT:20			105.00
		Subtotal for FUND: 4654			105.00
4659-40-4659-61420	A & J ASSOCIATES PC	January Contract	02/08/2016	0	15,900.00
		Vendor Subtotal for DEPARTMENT:40			15,900.00
		Subtotal for FUND: 4659			15,900.00
4821-15-4821-61220	BRICK, GENTRY, BOWERS, SWART.	January Legal	02/10/2016	0	6,352.50

		Vendor Subtotal for DEPARTMENT:15			6,352.50
		Subtotal for FUND: 4821			6,352.50
4853-10-4853-61420	ANDERSON-BOGERT ENGINEERS &	Professional Services	02/16/2016	0	5,920.00
		Vendor Subtotal for DEPARTMENT:10			5,920.00
4853-10-4853-65100	QUAD CITY TIMES & MUSC JOURN.	Storm Water Discharge	02/08/2016	0	15.42
		Vendor Subtotal for DEPARTMENT:10			15.42
		Subtotal for FUND: 4853			5,935.42
4857-10-4857-61420	ANDERSON-BOGERT ENGINEERS &	Professional Services	02/16/2016	0	309.53
		Vendor Subtotal for DEPARTMENT:10			309.53
		Subtotal for FUND: 4857			309.53
5211-40-5211-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	8.19
		Vendor Subtotal for DEPARTMENT:40			8.19
5211-40-5211-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	6.76
		Vendor Subtotal for DEPARTMENT:40			6.76
5211-40-5211-51100	STAPLES ADVANTAGE	Laminating Pouches	02/08/2016	0	81.98

		Vendor Subtotal for DEPARTMENT:40			81.98	
5211-40-5211-52400	UNITED LABORATORIES	4 Gallons of Salt B Gone	02/08/2016	0	124.00	00004559
		Vendor Subtotal for DEPARTMENT:40			124.00	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	02/08/2016	0	7.00	
5211-40-5211-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transit	02/16/2016	0	7.00	
		Vendor Subtotal for DEPARTMENT:40			14.00	
5211-40-5211-65100	KWPC-KMCS RADIO	Advertising	02/10/2016	0	450.00	
		Vendor Subtotal for DEPARTMENT:40			450.00	
5211-40-5211-65210	WINDSTREAM	January Base PRI	02/08/2016	0	83.66	
		Vendor Subtotal for DEPARTMENT:40			83.66	
5211-40-5211-65275	VERIZON TELEMATICS	January GPS	02/10/2016	0	131.65	
		Vendor Subtotal for DEPARTMENT:40			131.65	
5211-40-5211-65310	ALLIANT ENERGY	January Gas - Public Works	02/08/2016	0	207.29	
5211-40-5211-65310	ALLIANT ENERGY	January Gas - Public Works	02/08/2016	0	550.12	
5211-40-5211-65310	ALLIANT ENERGY	January Gas - Public Works	02/08/2016	0	413.99	
		Vendor Subtotal for DEPARTMENT:40			1,171.40	
5211-40-5212-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	0.90	

		Vendor Subtotal for DEPARTMENT:40			0.90
5211-40-5212-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2016	02/16/2016	0	3.71
		Vendor Subtotal for DEPARTMENT:40			3.71
		Subtotal for FUND: 5211			2,076.25
5311-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.01.2016 Life Insurance	01/29/2016	0	0.20
		Vendor Subtotal for DEPARTMENT:00			0.20
5311-05-5311-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	9.84
		Vendor Subtotal for DEPARTMENT:05			9.84
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2016	02/16/2016	0	11.04
5311-05-5311-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	8.28
		Vendor Subtotal for DEPARTMENT:05			19.32
5311-05-5311-51300	QUILL CORPORATION	Card Stock	02/10/2016	0	14.39
		Vendor Subtotal for DEPARTMENT:05			14.39
5311-05-5311-52300	PHELPS CUSTOM IMAGE WEAR	Uniforms N Loveless	02/08/2016	0	14.20
		Vendor Subtotal for DEPARTMENT:05			14.20

5311-05-5311-67320	POM INCORPORATED	Meter Repair	02/08/2016	0	385.31	
		Vendor Subtotal for DEPARTMENT:05			385.31	
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	County Fee - Mike Thorne Plate AMN45	02/16/2016	0	5.00	
		Vendor Subtotal for DEPARTMENT:05			5.00	
		Subtotal for FUND: 5311			448.26	
5451-00-0000-23800	ATTN ACCOUNTS RECEIVABLE FID	PR Batch 00003.01.2016 Vision Insuranc	01/29/2016	0	11.41	
		Vendor Subtotal for DEPARTMENT:00			11.41	
5451-25-5451-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	18.90	
		Vendor Subtotal for DEPARTMENT:25			18.90	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	11.89	
5451-25-5451-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2016	02/16/2016	0	18.56	
		Vendor Subtotal for DEPARTMENT:25			30.45	
5451-25-5451-52890	ARNOLD MOTOR SUPPLY	Fittings	02/10/2016	0	26.77	
5451-25-5451-52890	ARNOLD MOTOR SUPPLY	Liquid Wrench	02/10/2016	0	4.94	
5451-25-5451-52890	ARNOLD MOTOR SUPPLY	Fittings	02/10/2016	0	27.07	
5451-25-5451-52890	ARNOLD MOTOR SUPPLY	Filter	02/10/2016	0	5.15	
		Vendor Subtotal for DEPARTMENT:25			63.93	
5451-25-5451-52890	KELLY HEATING COOLING & PLBG	Blower Motor for Heating System in Clul	02/10/2016	0	524.02	00004509
		Vendor Subtotal for DEPARTMENT:25			524.02	

5451-25-5451-53110	PLUMB SUPPLY COMPANY	Evaporator Pad	02/10/2016	0	21.56	
		Vendor Subtotal for DEPARTMENT:25			21.56	
5451-25-5451-53140	MENARDS (MUSC)	Gloss Paint/Sandpaper	02/10/2016	0	31.58	
		Vendor Subtotal for DEPARTMENT:25			31.58	
5451-25-5451-53220	ARNOLD MOTOR SUPPLY	Fittings	02/16/2016	0	51.64	
		Vendor Subtotal for DEPARTMENT:25			51.64	
5451-25-5451-53220	MTI DISTRIBUTING INC	Reels	02/10/2016	0	1,795.00	00004539
5451-25-5451-53220	MTI DISTRIBUTING INC	Reel Bearing	02/10/2016	0	173.60	00004539
5451-25-5451-53220	MTI DISTRIBUTING INC	Seals	02/10/2016	0	131.80	00004539
5451-25-5451-53220	MTI DISTRIBUTING INC	Low Cut Bedknife	02/10/2016	0	95.85	00004539
5451-25-5451-53220	MTI DISTRIBUTING INC	1/16 Bedknife	02/10/2016	0	93.60	00004539
5451-25-5451-53220	MTI DISTRIBUTING INC	Hydraulic Filter	02/10/2016	0	85.20	00004539
5451-25-5451-53220	MTI DISTRIBUTING INC	Bushing	02/10/2016	0	42.40	00004539
5451-25-5451-53220	MTI DISTRIBUTING INC	Bedknife Screws	02/10/2016	0	43.20	00004539
5451-25-5451-53220	MTI DISTRIBUTING INC	Bedknife	02/10/2016	0	384.50	00004539
5451-25-5451-53220	MTI DISTRIBUTING INC	Microcut Bedknife	02/10/2016	0	188.70	00004539
5451-25-5451-53220	MTI DISTRIBUTING INC	Hydraulic Filter	02/10/2016	0	0.20	
5451-25-5451-53220	MTI DISTRIBUTING INC	Bushing	02/10/2016	0	35.52	00004539
5451-25-5451-53220	MTI DISTRIBUTING INC	Bedknife Screws	02/10/2016	0	4.80	
		Vendor Subtotal for DEPARTMENT:25			3,074.37	
5451-25-5451-62450	FREEMAN LOCK & ALARM INC	Alarm - Golf Course	02/16/2016	0	84.00	
		Vendor Subtotal for DEPARTMENT:25			84.00	
5451-25-5451-63300	CULLIGAN INC	October Rental	02/10/2016	0	28.25	
5451-25-5451-63300	CULLIGAN INC	February Rental	02/10/2016	0	28.25	

		Vendor Subtotal for DEPARTMENT:25			56.50	
5451-25-5451-65310	ALLIANT ENERGY	January Gas - Golf	02/10/2016	0	36.91	
		Vendor Subtotal for DEPARTMENT:25			36.91	
5451-25-5451-67110	A & A REFRIGERATION	Clean and Service Ice Machine	02/10/2016	0	300.00	00004448
5451-25-5451-67110	A & A REFRIGERATION	Clean and Service Ice Machine	02/10/2016	0	23.72	
		Vendor Subtotal for DEPARTMENT:25			323.72	
5451-25-5452-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	17.28	
		Vendor Subtotal for DEPARTMENT:25			17.28	
5451-25-5452-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	14.33	
		Vendor Subtotal for DEPARTMENT:25			14.33	
5451-25-5452-52851	7G DISTRIBUTING, LLC	Beer for Resale	02/16/2016	0	95.00	
		Vendor Subtotal for DEPARTMENT:25			95.00	
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	C130 Cart Bag Gray/Black/Yellow	02/10/2016	0	132.00	00004442
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Three.5 Golf Bag USA	02/10/2016	0	120.00	00004442
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Three.5 Golf Bag Gray/Red	02/10/2016	0	120.00	00004442
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	X1 Cart Bag Gunmetal/Orange/White	02/10/2016	0	114.00	00004442
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Three.5 Golf Bag USA	02/10/2016	0	6.00	
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Three.5 Golf Bag Gray/Red	02/10/2016	0	6.00	
5451-25-5452-52853	SUN MOUNTAIN SPORTS, INC	Shipping	02/10/2016	0	36.00	

		Vendor Subtotal for DEPARTMENT:25			534.00	
5451-25-5452-52890	SUPERIOR AWARDS & SERVICES	Plates Engraved for Trophies	02/10/2016	0	25.00	00003522
5451-25-5452-52890	SUPERIOR AWARDS & SERVICES	Labels for Medals	02/10/2016	0	8.40	00003522
5451-25-5452-52890	SUPERIOR AWARDS & SERVICES	Champion Trophies	02/10/2016	0	44.40	00003522
5451-25-5452-52890	SUPERIOR AWARDS & SERVICES	Runner-up Trophies	02/10/2016	0	38.60	00003522
		Vendor Subtotal for DEPARTMENT:25			116.40	
5451-25-5452-65100	OP PRINTING	FootGolf Flyer	02/10/2016	0	131.81	00004531
		Vendor Subtotal for DEPARTMENT:25			131.81	
5451-25-5452-69200	BANCARD SERVICES	Joseph Pack & Ship - Shipping	02/16/2016	0	10.55	
		Vendor Subtotal for DEPARTMENT:25			10.55	
		Subtotal for FUND: 5451			5,248.36	
5642-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.01.2016 Life Insurance	01/29/2016	0	1.54	
		Vendor Subtotal for DEPARTMENT:00			1.54	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.01.2016 Optional Life	01/29/2016	0	178.75	
5642-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2016 Optional Life	01/15/2016	0	178.75	
		Vendor Subtotal for DEPARTMENT:00			357.50	
5642-45-5642-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	64.50	
		Vendor Subtotal for DEPARTMENT:45			64.50	

5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2016	02/16/2016	0	123.48
5642-45-5642-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	30.24
		Vendor Subtotal for DEPARTMENT:45			153.72
5642-45-5642-52840	FASTENAL COMPANY	Safety Vests	02/16/2016	0	56.13
		Vendor Subtotal for DEPARTMENT:45			56.13
5642-45-5642-52840	S.J. SMITH CO.	Gloves	02/16/2016	0	88.04
5642-45-5642-52840	S.J. SMITH CO.	Gloves	02/16/2016	0	97.20
		Vendor Subtotal for DEPARTMENT:45			185.24
5642-45-5642-61310	MUSCATINE POWER & WATER	Sanitation - January 2016	02/16/2016	0	1,650.00
		Vendor Subtotal for DEPARTMENT:45			1,650.00
5642-45-5642-62245	REPUBLIC SERVICES #400	January Recycling	02/16/2016	0	31,075.80
		Vendor Subtotal for DEPARTMENT:45			31,075.80
5642-45-5642-62410	LABOR READY MIDWEST INC	Temp Employees	02/16/2016	0	508.22
		Vendor Subtotal for DEPARTMENT:45			508.22
5642-45-5642-65100	KWPC-KMCS RADIO	Advertising	02/16/2016	0	315.00
		Vendor Subtotal for DEPARTMENT:45			315.00
5642-45-5642-65100	QUAD CITY TIMES & MUSC JOURN.	New Year's Advertising	02/16/2016	0	125.00

		Vendor Subtotal for DEPARTMENT:45			125.00
5642-45-5642-65260	US CELLULAR	January Cell Phones	02/16/2016	0	59.57
		Vendor Subtotal for DEPARTMENT:45			59.57
5642-45-5642-65275	VERIZON TELEMATICS	January GPS	02/10/2016	0	130.65
		Vendor Subtotal for DEPARTMENT:45			130.65
5642-45-5642-65310	ALLIANT ENERGY	January Gas - Garage	02/16/2016	0	1,489.33
		Vendor Subtotal for DEPARTMENT:45			1,489.33
5642-45-5642-65410	MUSCATINE POWER & WATER	January Water - Recycling	02/16/2016	0	39.51
		Vendor Subtotal for DEPARTMENT:45			39.51
5642-45-5642-65420	MUSCATINE POWER & WATER	January Sewer - Recycling	02/16/2016	0	11.70
5642-45-5642-65420	MUSCATINE POWER & WATER	January Sewer - Recycling	02/16/2016	0	17.77
		Vendor Subtotal for DEPARTMENT:45			29.47
		Subtotal for FUND: 5642			36,241.18
5652-45-5652-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	5.49
		Vendor Subtotal for DEPARTMENT:45			5.49

5652-45-5652-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	4.56	
		Vendor Subtotal for DEPARTMENT:45			4.56	
5652-45-5652-61220	BRICK, GENTRY, BOWERS, SWART.	January Legal	02/10/2016	0	1,410.00	
		Vendor Subtotal for DEPARTMENT:45			1,410.00	
		Subtotal for FUND: 5652			1,420.05	
5658-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.01.2016 Life Insurance	01/29/2016	0	0.26	
		Vendor Subtotal for DEPARTMENT:00			0.26	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2016 Optional Life	01/15/2016	0	39.10	
5658-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.01.2016 Optional Life	01/29/2016	0	39.10	
		Vendor Subtotal for DEPARTMENT:00			78.20	
5658-45-5658-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	19.74	
		Vendor Subtotal for DEPARTMENT:45			19.74	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	4.56	
5658-45-5658-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2016	02/16/2016	0	57.20	
		Vendor Subtotal for DEPARTMENT:45			61.76	
5658-45-5658-52830	ARNOLD MOTOR SUPPLY	Air Compressor for Tipping Floor	02/16/2016	0	499.00	00004638
		Vendor Subtotal for DEPARTMENT:45			499.00	

5658-45-5658-52830	MENARDS (MUSC)	Sump Pump for Tunnel Drain	02/16/2016	0	268.98	00004589
		Vendor Subtotal for DEPARTMENT:45			268.98	
5658-45-5658-52890	3-D LOCKSMITH	Cylinders	02/16/2016	0	56.00	
		Vendor Subtotal for DEPARTMENT:45			56.00	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Plug/Coupling/Air Hose	02/16/2016	0	53.84	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Tractor Light/Blo Gun	02/16/2016	0	69.46	
5658-45-5658-52890	ARNOLD MOTOR SUPPLY	Tractor Light/Bulb	02/16/2016	0	52.61	
		Vendor Subtotal for DEPARTMENT:45			175.91	
5658-45-5658-52890	BANCARD SERVICES	Radio Shack - CB Radios	02/16/2016	0	67.98	
		Vendor Subtotal for DEPARTMENT:45			67.98	
5658-45-5658-52890	HOTSY EQUIPMENT CO	(2) 55 Gal Drums of Soap for Wash Bay	02/16/2016	0	855.70	00004630
5658-45-5658-52890	HOTSY EQUIPMENT CO	(2) 55 Gal Drums of Soap for Wash Bay	02/16/2016	0	40.00	
		Vendor Subtotal for DEPARTMENT:45			895.70	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	02/16/2016	0	13.25	
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Recycle	02/16/2016	0	13.25	
		Vendor Subtotal for DEPARTMENT:45			26.50	
5658-45-5658-62230	AGAPE ENTERPRISES INC	Janitorial Cleaning - Transfer	02/16/2016	0	833.00	
5658-45-5658-62230	AGAPE ENTERPRISES INC	Janitorial Cleaning - Transfer	02/16/2016	0	833.00	
		Vendor Subtotal for DEPARTMENT:45			1,666.00	
5658-45-5658-62250	BOSCH PEST CONTROL INC	Pest Control	02/16/2016	0	45.00	

		Vendor Subtotal for DEPARTMENT:45			45.00
5658-45-5658-62450	FREEMAN LOCK & ALARM INC	Alarm - Transfer Station	02/16/2016	0	84.00
		Vendor Subtotal for DEPARTMENT:45			84.00
5658-45-5658-62450	INTEGRATED TECHNOLOGY PARTI	Alarm - Transfer	02/16/2016	0	19.95
		Vendor Subtotal for DEPARTMENT:45			19.95
5658-45-5658-62520	JON BRAUNS	Railroad Tie Hauling to Landfill	02/16/2016	0	1,650.00
		Vendor Subtotal for DEPARTMENT:45			1,650.00
5658-45-5658-65275	VERIZON TELEMATICS	January GPS	02/10/2016	0	18.95
		Vendor Subtotal for DEPARTMENT:45			18.95
5658-45-5658-65310	ALLIANT ENERGY	January Gas - Transfer	02/16/2016	0	3,042.65
		Vendor Subtotal for DEPARTMENT:45			3,042.65
5658-45-5658-65320	MUSCATINE POWER & WATER	January Electric - Transfer	02/16/2016	0	3,390.76
		Vendor Subtotal for DEPARTMENT:45			3,390.76
5658-45-5658-65410	MUSCATINE POWER & WATER	January Water - Transfer	02/16/2016	0	56.38
		Vendor Subtotal for DEPARTMENT:45			56.38

5658-45-5658-65420	MUSCATINE POWER & WATER	January Sewer - Transfer	02/16/2016	0	11.70
5658-45-5658-65420	MUSCATINE POWER & WATER	January Sewer - Transfer	02/16/2016	0	17.77
		Vendor Subtotal for DEPARTMENT:45			29.47
5658-45-5658-67330	KELLY HEATING COOLING & PLBG	Furnace Repair	02/16/2016	0	129.90
		Vendor Subtotal for DEPARTMENT:45			129.90
		Subtotal for FUND: 5658			12,283.09
5660-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.01.2016 Life Insurance	01/29/2016	0	2.00
		Vendor Subtotal for DEPARTMENT:00			2.00
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.01.2016 Optional Life	01/29/2016	0	165.20
5660-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2016 Optional Life	01/15/2016	0	165.20
		Vendor Subtotal for DEPARTMENT:00			330.40
5660-00-0000-23800	ATTN ACCOUNTS RECEIVABLE FID	PR Batch 00003.01.2016 Vision Insuranc	01/29/2016	0	124.87
		Vendor Subtotal for DEPARTMENT:00			124.87
5660-50-5661-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	32.58
		Vendor Subtotal for DEPARTMENT:50			32.58
5660-50-5661-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	30.16
		Vendor Subtotal for DEPARTMENT:50			30.16

5660-50-5661-61310	MUSCATINE POWER & WATER	Wastewater - January 2016	02/16/2016	0	1,666.00	
		Vendor Subtotal for DEPARTMENT:50			1,666.00	
5660-50-5661-62370	LUPTON & TOYNE PRINTERS	Self Seal Evelopes	02/16/2016	0	100.00	
		Vendor Subtotal for DEPARTMENT:50			100.00	
5660-50-5662-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	63.54	
		Vendor Subtotal for DEPARTMENT:50			63.54	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	26.64	
5660-50-5662-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2016	02/16/2016	0	132.15	
		Vendor Subtotal for DEPARTMENT:50			158.79	
5660-50-5662-52220	BANCARD SERVICES	618 Super High Heat 5 gallon	02/16/2016	0	296.20	00004410
		Vendor Subtotal for DEPARTMENT:50			296.20	
5660-50-5662-52300	SCOTT SWIFT	Reimb Uniform Jeans S Swift	02/08/2016	0	100.00	
		Vendor Subtotal for DEPARTMENT:50			100.00	
5660-50-5662-52400	BANCARD SERVICES	Amazon - Recycle Box	02/16/2016	0	16.16	
5660-50-5662-52400	BANCARD SERVICES	Amazon - Recycle Box	02/16/2016	0	30.68	
		Vendor Subtotal for DEPARTMENT:50			46.84	

5660-50-5662-52400	MENARDS (MUSC)	Cable Clamp/Sponge	02/16/2016	0	10.72	
		Vendor Subtotal for DEPARTMENT:50			10.72	
5660-50-5662-52740	ARNOLD MOTOR SUPPLY	Oil	02/16/2016	0	65.98	
		Vendor Subtotal for DEPARTMENT:50			65.98	
5660-50-5662-52740	MOLO PETROLEUM	Oil	02/16/2016	0	94.20	
		Vendor Subtotal for DEPARTMENT:50			94.20	
5660-50-5662-52830	BANCARD SERVICES	50" TV	02/16/2016	0	398.00	00004435
5660-50-5662-52830	BANCARD SERVICES	TV Mount	02/16/2016	0	75.00	00004435
		Vendor Subtotal for DEPARTMENT:50			473.00	
5660-50-5662-52840	CINTAS CORPORATION	First Aid Supplies	02/16/2016	0	144.18	
		Vendor Subtotal for DEPARTMENT:50			144.18	
5660-50-5662-52840	NORTHERN SAFETY CO INC	Stretch Stop/Soft Stop Absorb	02/16/2016	0	94.51	
		Vendor Subtotal for DEPARTMENT:50			94.51	
5660-50-5662-52890	BANCARD SERVICES	Blains - Tax Return	02/16/2016	0	-5.88	
5660-50-5662-52890	BANCARD SERVICES	Farm & Fleet - Snow Pusher	02/16/2016	0	89.85	
		Vendor Subtotal for DEPARTMENT:50			83.97	
5660-50-5662-53120	VAN METER INDUSTRIAL INC	Outlets	02/16/2016	0	15.67	
		Vendor Subtotal for DEPARTMENT:50			15.67	

5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Gasket	02/16/2016	0	7.49	
		Vendor Subtotal for DEPARTMENT:50			7.49	
5660-50-5662-53220	BANCARD SERVICES	Wal-Mart - Adapter	02/16/2016	0	17.00	
5660-50-5662-53220	BANCARD SERVICES	Wal-Mart - Adapter	02/16/2016	0	3.97	
5660-50-5662-53220	BANCARD SERVICES	Wal-Mart - Keyboard	02/16/2016	0	46.88	
5660-50-5662-53220	BANCARD SERVICES	Blains - Bushings	02/16/2016	0	25.72	
5660-50-5662-53220	BANCARD SERVICES	Phone Cases	02/16/2016	0	113.58	00004547
		Vendor Subtotal for DEPARTMENT:50			207.15	
5660-50-5662-53220	FASTENAL COMPANY	Hardware	02/16/2016	0	14.50	
5660-50-5662-53220	FASTENAL COMPANY	Washer/Lock Nut/Screw/Marker	02/16/2016	0	30.66	
5660-50-5662-53220	FASTENAL COMPANY	Washer/Lock Nut/Screw/Marker	02/16/2016	0	25.61	
		Vendor Subtotal for DEPARTMENT:50			70.77	
5660-50-5662-53220	MOTION INDUSTRIES INC	Bearings	02/16/2016	0	200.50	00004550
		Vendor Subtotal for DEPARTMENT:50			200.50	
5660-50-5662-53220	PHILLIPS BROS RENTALS INC	Coupler	02/16/2016	0	19.80	
		Vendor Subtotal for DEPARTMENT:50			19.80	
5660-50-5662-62530	TERRY & SONS INC	Jetting Grease from 6" Primary Pipe	02/16/2016	0	1,995.00	00004468
		Vendor Subtotal for DEPARTMENT:50			1,995.00	
5660-50-5662-65260	VERIZON WIRELESS	Janaury Cell Phone - Plant	02/16/2016	0	119.48	
		Vendor Subtotal for DEPARTMENT:50			119.48	

5660-50-5662-65310	ALLIANT ENERGY	January Gas - WPCP	02/16/2016	0	2,356.61	
		Vendor Subtotal for DEPARTMENT:50			2,356.61	
5660-50-5662-65320	MUSCATINE POWER & WATER	January Electric - E Bank	02/16/2016	0	11,003.63	
5660-50-5662-65320	MUSCATINE POWER & WATER	January Electric - W Bank	02/16/2016	0	10,649.34	
		Vendor Subtotal for DEPARTMENT:50			21,652.97	
5660-50-5662-65410	MUSCATINE POWER & WATER	January Water - WPCP	02/16/2016	0	56.38	
		Vendor Subtotal for DEPARTMENT:50			56.38	
5660-50-5662-65510	MUSCATINE POWER & WATER	January Cable - WPCP	02/16/2016	0	75.99	
		Vendor Subtotal for DEPARTMENT:50			75.99	
5660-50-5663-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	9.00	
		Vendor Subtotal for DEPARTMENT:50			9.00	
5660-50-5663-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2016	02/16/2016	0	36.74	
		Vendor Subtotal for DEPARTMENT:50			36.74	
5660-50-5663-52740	BANCARD SERVICES	Orschlen's - Oil	02/16/2016	0	29.99	
		Vendor Subtotal for DEPARTMENT:50			29.99	
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Water Heater	02/16/2016	0	227.35	00004478
5660-50-5663-53130	PLUMB SUPPLY COMPANY	Couplings	02/16/2016	0	8.04	

5660-50-5663-53130	PLUMB SUPPLY COMPANY	Female Comp	02/16/2016	0	8.50
		Vendor Subtotal for DEPARTMENT:50			243.89
5660-50-5663-53220	BANCARD SERVICES	Orschlen's - Bulb	02/16/2016	0	5.99
		Vendor Subtotal for DEPARTMENT:50			5.99
5660-50-5663-65260	VERIZON WIRELESS	Janaury Cell Phone - Lift Station	02/16/2016	0	119.47
		Vendor Subtotal for DEPARTMENT:50			119.47
5660-50-5663-65275	VERIZON TELEMATICS	January GPS	02/10/2016	0	18.95
		Vendor Subtotal for DEPARTMENT:50			18.95
5660-50-5663-65310	ALLIANT ENERGY	January Gas - Schley	02/16/2016	0	117.36
		Vendor Subtotal for DEPARTMENT:50			117.36
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Isett Ave	02/16/2016	0	1,363.72
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Mad Creek	02/16/2016	0	1,719.01
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Sampson	02/16/2016	0	235.12
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Slough	02/16/2016	0	89.60
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Sunset	02/16/2016	0	80.62
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Tipton	02/16/2016	0	283.52
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Progress	02/16/2016	0	489.40
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Houser	02/16/2016	0	200.35
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Spinning Wheel Ct	02/16/2016	0	73.01
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Stewart Rd	02/16/2016	0	547.99
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - Papoose	02/16/2016	0	3,259.10
5660-50-5663-65320	MUSCATINE POWER & WATER	January Electric - 57th St	02/16/2016	0	370.10
		Vendor Subtotal for DEPARTMENT:50			8,711.54

5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Isett	02/16/2016	0	30.65	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Sampson	02/16/2016	0	18.30	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Tipton	02/16/2016	0	17.55	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Refuse - Papoose	02/16/2016	0	117.54	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Progress	02/16/2016	0	30.65	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - 57th St	02/16/2016	0	16.80	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Houser	02/16/2016	0	22.46	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Stewart Rd	02/16/2016	0	30.65	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Mad Creek	02/16/2016	0	39.51	
5660-50-5663-65410	MUSCATINE POWER & WATER	January Water - Papoose	02/16/2016	0	296.20	
		Vendor Subtotal for DEPARTMENT:50			620.31	
5660-50-5663-67130	THE TREAD SHOP	Steering Rack & Tie Rod Ends	02/16/2016	0	728.72	00004608
		Vendor Subtotal for DEPARTMENT:50			728.72	
5660-50-5665-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	30.78	
		Vendor Subtotal for DEPARTMENT:50			30.78	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	18.05	
5660-50-5665-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2016	02/16/2016	0	36.30	
		Vendor Subtotal for DEPARTMENT:50			54.35	
5660-50-5665-52210	AIRGAS USA LLC	Argon	02/16/2016	0	155.54	00004503
5660-50-5665-52210	AIRGAS USA LLC	Nitrogen	02/16/2016	0	71.98	00004503
		Vendor Subtotal for DEPARTMENT:50			227.52	
5660-50-5665-52210	BANCARD SERVICES	Casey's - Ice	02/16/2016	0	4.49	

		Vendor Subtotal for DEPARTMENT:50			4.49	
5660-50-5665-53220	MENARDS (MUSC)	Tubing	02/16/2016	0	34.99	
		Vendor Subtotal for DEPARTMENT:50			34.99	
5660-50-5665-53220	MIDLAND SCIENTIFIC INC	Printer for Tuttnauer Sterilizers	02/16/2016	0	978.66	00004527
		Vendor Subtotal for DEPARTMENT:50			978.66	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	02/16/2016	0	130.00	
5660-50-5665-62510	KEYSTONE LABORATORIES INC	Testing	02/16/2016	0	55.20	
		Vendor Subtotal for DEPARTMENT:50			185.20	
5660-50-5665-62510	STATE HYGIENIC LABORATORY A	Testing	02/16/2016	0	14.50	
		Vendor Subtotal for DEPARTMENT:50			14.50	
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Lab Coats - WPCP	02/16/2016	0	12.43	
		Vendor Subtotal for DEPARTMENT:50			12.43	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	02/16/2016	0	11.19	
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	02/16/2016	0	13.86	
		Vendor Subtotal for DEPARTMENT:50			25.05	
5660-50-5666-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	13.50	
		Vendor Subtotal for DEPARTMENT:50			13.50	

5660-50-5666-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2016	02/16/2016	0	58.25
		Vendor Subtotal for DEPARTMENT:50			58.25
5660-50-5666-52890	3-D LOCKSMITH	Padlocks	02/16/2016	0	84.00
		Vendor Subtotal for DEPARTMENT:50			84.00
5660-50-5666-53210	H.D. CLINE CO	Filter	02/16/2016	0	50.00
		Vendor Subtotal for DEPARTMENT:50			50.00
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Contour OE	02/16/2016	0	32.00
		Vendor Subtotal for DEPARTMENT:50			32.00
		Subtotal for FUND: 5660			43,143.43
5664-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.01.2016 Life Insurance	01/29/2016	0	1.32
		Vendor Subtotal for DEPARTMENT:00			1.32
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2016 Optional Life	01/15/2016	0	17.05
5664-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.01.2016 Optional Life	01/29/2016	0	17.05
		Vendor Subtotal for DEPARTMENT:00			34.10
5664-00-0000-23800	ATTN ACCOUNTS RECEIVABLE FID	PR Batch 00003.01.2016 Vision Insuranc	01/29/2016	0	30.72
		Vendor Subtotal for DEPARTMENT:00			30.72

5664-40-5664-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	43.03	
		Vendor Subtotal for DEPARTMENT:40			43.03	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2016	02/16/2016	0	97.52	
5664-40-5664-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	17.40	
		Vendor Subtotal for DEPARTMENT:40			114.92	
5664-40-5664-51200	BANCARD SERVICES	Water EnviroFederation - Book	02/16/2016	0	73.50	
		Vendor Subtotal for DEPARTMENT:40			73.50	
5664-40-5664-52830	S.J. SMITH CO.	Helmet, Halo-X Insight (Black)	02/10/2016	0	169.51	00004520
		Vendor Subtotal for DEPARTMENT:40			169.51	
5664-40-5664-52890	MENARDS (MUSC)	Battery	02/16/2016	0	3.27	
		Vendor Subtotal for DEPARTMENT:40			3.27	
5664-40-5664-52890	S.J. SMITH CO.	Super Arc	02/16/2016	0	39.15	
		Vendor Subtotal for DEPARTMENT:40			39.15	
5664-40-5664-53140	J & R SUPPLY INC	Fluorescent Green Marking Paint	02/08/2016	0	318.00	00004545
		Vendor Subtotal for DEPARTMENT:40			318.00	
5664-40-5664-53330	FASTENAL COMPANY	Concrete	02/10/2016	0	71.80	

		Vendor Subtotal for DEPARTMENT:40			71.80
5664-40-5664-53400	LEWIS INDUSTRIAL SERVICES INC	Steel	02/10/2016	0	37.64
		Vendor Subtotal for DEPARTMENT:40			37.64
5664-40-5664-53400	MENARDS (MUSC)	Nipple/Tape Measure/Coupling	02/10/2016	0	49.20
		Vendor Subtotal for DEPARTMENT:40			49.20
5664-40-5664-61340	MUSCATINE POWER & WATER	ESRI License	02/16/2016	0	5,452.17
		Vendor Subtotal for DEPARTMENT:40			5,452.17
5664-40-5664-65260	US CELLULAR	February Cell Phones	02/10/2016	0	58.02
		Vendor Subtotal for DEPARTMENT:40			58.02
5664-40-5664-65275	VERIZON WIRELESS	January I-Pad	02/10/2016	0	40.01
		Vendor Subtotal for DEPARTMENT:40			40.01
5664-40-5664-65275	VERIZON TELEMATICS	January GPS	02/10/2016	0	18.95
		Vendor Subtotal for DEPARTMENT:40			18.95
5664-50-5667-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	7.08
		Vendor Subtotal for DEPARTMENT:50			7.08
5664-50-5667-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	6.99

		Vendor Subtotal for DEPARTMENT:50			6.99	
		Subtotal for FUND: 5664			6,569.38	
5711-10-5711-65310	ALLIANT ENERGY	January Gas - Airport	02/08/2016	0	316.05	
		Vendor Subtotal for DEPARTMENT:10			316.05	
5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Airport Comm	02/10/2016	0	170.53	
5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Airport Security Gate	02/10/2016	0	35.38	
5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Airport Comm	02/10/2016	0	136.14	
5711-10-5711-65320	MUSCATINE POWER & WATER	January Electric - Airport Runway	02/10/2016	0	11.96	
		Vendor Subtotal for DEPARTMENT:10			354.01	
		Subtotal for FUND: 5711			670.06	
5811-20-5811-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	19.08	
		Vendor Subtotal for DEPARTMENT:20			19.08	
5811-20-5811-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	15.87	
		Vendor Subtotal for DEPARTMENT:20			15.87	
5811-20-5811-51400	BANCARD SERVICES	Fellowes Powershred, 16 sheet Cross Cut	02/16/2016	0	156.00	00004529
		Vendor Subtotal for DEPARTMENT:20			156.00	
5811-20-5811-52300	GALLS LLC	Rain Coats	02/08/2016	0	90.00	00004530

5811-20-5811-52300	GALLS LLC	Rescue Coat	02/08/2016	0	90.00	00004530
5811-20-5811-52300	GALLS LLC	Rescue Coat	02/08/2016	0	4.60	
		Vendor Subtotal for DEPARTMENT:20			184.60	
5811-20-5811-52720	BANCARD SERVICES	Kum & Go - Fuel	02/16/2016	0	41.01	
5811-20-5811-52720	BANCARD SERVICES	Casey's - Fuel	02/16/2016	0	21.91	
		Vendor Subtotal for DEPARTMENT:20			62.92	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Return	02/10/2016	0	-30.36	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Gauze	02/10/2016	0	71.58	
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Head Blocks	02/10/2016	0	229.50	00004620
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Vacuum Splint	02/10/2016	0	99.70	00004620
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Adhesive	02/08/2016	0	111.45	00004575
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Endotracheal Tube	02/08/2016	0	3.03	00004575
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Small Volume Handheld Mouthpiece	02/08/2016	0	7.90	00004575
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Piggyback Set	02/08/2016	0	377.99	00004575
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV Catheter	02/08/2016	0	189.00	00004575
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV Cath 20 g	02/08/2016	0	189.00	00004575
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Gauze Bandage Roll	02/08/2016	0	16.50	00004575
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Extension Set	02/08/2016	0	454.68	00004575
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Urinal	02/08/2016	0	2.55	00004575
5811-20-5811-52840	BOUND TREE MEDICAL LLC	O2 Connector	02/08/2016	0	54.40	00004575
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Suction Catheter	02/08/2016	0	1.30	00004575
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Syringe	02/08/2016	0	6.50	00004575
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Gloves Powder Free Large	02/08/2016	0	123.70	00004575
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Gloves XL Powder Free	02/08/2016	0	123.70	00004575
5811-20-5811-52840	BOUND TREE MEDICAL LLC	EKG Paper	02/08/2016	0	22.85	00004575
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Tourniquet	02/08/2016	0	15.50	00004575
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV Dressing	02/08/2016	0	42.90	00004575
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Liquid Soap	02/08/2016	0	10.79	00004575
5811-20-5811-52840	BOUND TREE MEDICAL LLC	IV Cath 22 g	02/08/2016	0	94.50	00004575
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Nasopharyngeal Airway	02/08/2016	0	13.70	00004575
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Sani-zide Plus	02/08/2016	0	50.64	00004575
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Ammonia Inhalent	02/08/2016	0	2.54	00004575
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Blue Sensor Electrode	02/08/2016	0	95.70	00004575
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Emesis Bags	02/08/2016	0	52.98	00004575
5811-20-5811-52840	BOUND TREE MEDICAL LLC	Drug Locks Numbered	02/08/2016	0	88.05	00004575
5811-20-5811-52840	BOUND TREE MEDICAL LLC	CO2 Sampling Line	02/08/2016	0	39.60	00004575

5811-20-5811-52840	BOUND TREE MEDICAL LLC	Hypodermic Needle	02/08/2016	0	4.00	00004575
		Vendor Subtotal for DEPARTMENT:20			2,565.87	
5811-20-5811-52840	INTERNATIONAL POINT OF CARE	CARDIAC STATUS TEST	02/16/2016	0	1,950.00	00004574
5811-20-5811-52840	INTERNATIONAL POINT OF CARE	CARDIAC STATUS TEST	02/16/2016	0	34.70	
		Vendor Subtotal for DEPARTMENT:20			1,984.70	
5811-20-5811-52840	CAREFUSION	Ambulance Supplies	02/10/2016	0	110.65	
		Vendor Subtotal for DEPARTMENT:20			110.65	
5811-20-5811-52890	EASTERN IA COMMUNITY COLLEG	Cards - Paxston/Hillard/Schaeckenbach	02/16/2016	0	12.00	
		Vendor Subtotal for DEPARTMENT:20			12.00	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Oil Filter	02/10/2016	0	38.65	
5811-20-5811-53220	ARNOLD MOTOR SUPPLY	Halogen Bulb	02/08/2016	0	21.90	
		Vendor Subtotal for DEPARTMENT:20			60.55	
5811-20-5811-53220	FOSTER COACH SALES INC	Heat Solenoid	02/10/2016	0	85.44	
5811-20-5811-53220	FOSTER COACH SALES INC	Rear Blower Motor Exhaust	02/10/2016	0	42.48	
		Vendor Subtotal for DEPARTMENT:20			127.92	
5811-20-5811-62210	UNITY HEALTHCARE-HOSPITAL	February Laundry	02/10/2016	0	180.00	
		Vendor Subtotal for DEPARTMENT:20			180.00	
5811-20-5811-62290	Republic Services of Iowa	Shredding	02/08/2016	0	19.00	
		Vendor Subtotal for DEPARTMENT:20			19.00	

5811-20-5811-64120	BANCARD SERVICES	U of I Parking - Parking	02/16/2016	0	12.90
		Vendor Subtotal for DEPARTMENT:20			12.90
5811-20-5811-64400	BANCARD SERVICES	Perkins - Meal	02/16/2016	0	31.34
5811-20-5811-64400	BANCARD SERVICES	IHop - Meals	02/16/2016	0	37.05
		Vendor Subtotal for DEPARTMENT:20			68.39
5811-20-5811-65220	TELRITE CORPORATION	January Amb Phone	02/08/2016	0	1.63
		Vendor Subtotal for DEPARTMENT:20			1.63
5811-20-5811-65250	TELRITE CORPORATION	January Amb Fax	02/08/2016	0	2.26
		Vendor Subtotal for DEPARTMENT:20			2.26
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance November	02/08/2016	0	60.04
5811-20-5811-67310	ADVANCED BUSINESS SYSTEMS IN	Copy Machine Maintenance February	02/08/2016	0	86.26
		Vendor Subtotal for DEPARTMENT:20			146.30
5811-20-5811-69200	ARNOLD MOTOR SUPPLY	Shipping Charges	02/08/2016	0	58.58
		Vendor Subtotal for DEPARTMENT:20			58.58
5811-20-5811-69400	BANCARD SERVICES	NAEMT - Membership	02/16/2016	0	30.00
		Vendor Subtotal for DEPARTMENT:20			30.00

		Subtotal for FUND: 5811			5,819.22	
5821-55-5821-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	7.20	
		Vendor Subtotal for DEPARTMENT:55			7.20	
5821-55-5821-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	8.83	
		Vendor Subtotal for DEPARTMENT:55			8.83	
5821-55-5821-68300	FIGGE ART MUSEUM	CVB Mini Grant	02/10/2016	0	1,500.00	00004498
		Vendor Subtotal for DEPARTMENT:55			1,500.00	
5821-55-5821-69400	QUAD CITIES CONV & VISITORS BU	Annual Partnership Dues	02/10/2016	0	325.00	00004500
		Vendor Subtotal for DEPARTMENT:55			325.00	
		Subtotal for FUND: 5821			1,841.03	
7625-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.01.2016 Life Insurance	01/29/2016	0	0.40	
		Vendor Subtotal for DEPARTMENT:00			0.40	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.01.2016 Optional Life	01/29/2016	0	52.95	
7625-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2016 Optional Life	01/15/2016	0	52.95	
		Vendor Subtotal for DEPARTMENT:00			105.90	
7625-40-7625-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	29.88	

			Vendor Subtotal for DEPARTMENT:40		29.88	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	13.51	
7625-40-7625-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2016	02/16/2016	0	58.20	
			Vendor Subtotal for DEPARTMENT:40		71.71	
7625-40-7625-52740	OTTSEN OIL CO INC	5w30 Dexos Approved Bulk	02/10/2016	0	570.00	00004585
7625-40-7625-52740	OTTSEN OIL CO INC	Hydraulic Tractor Fluid	02/10/2016	0	604.50	00004585
7625-40-7625-52740	OTTSEN OIL CO INC	15w40 Diesel Oil Bulk	02/10/2016	0	855.00	00004585
7625-40-7625-52740	OTTSEN OIL CO INC	15w40 Diesel Oil Bulk	02/10/2016	0	57.00	
7625-40-7625-52740	OTTSEN OIL CO INC	quarts of 5w30 Dexos approved	02/08/2016	0	157.80	00004585
			Vendor Subtotal for DEPARTMENT:40		2,244.30	
7625-40-7625-52750	CHEMSEARCH	Diesel Fuel Treatment for Tank	02/10/2016	0	1,091.25	00004560
			Vendor Subtotal for DEPARTMENT:40		1,091.25	
7625-40-7625-52830	GRAINGER DEPT 802675066	Coolant Tank	02/08/2016	0	87.55	
			Vendor Subtotal for DEPARTMENT:40		87.55	
7625-40-7625-52830	NAPA OF MUSCATINE	Switch	02/10/2016	0	4.69	
			Vendor Subtotal for DEPARTMENT:40		4.69	
7625-40-7625-52890	MENARDS (MUSC)	Hex Bolt	02/08/2016	0	7.98	
			Vendor Subtotal for DEPARTMENT:40		7.98	

7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Lights for Stock	02/10/2016	0	212.13	00004641
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Freon for Stock	02/08/2016	0	68.95	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Bondo Sheets	02/08/2016	0	13.99	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fuel Filter	02/08/2016	0	9.39	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Hose Fittings	02/08/2016	0	99.79	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	02/08/2016	0	51.62	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Paint for Buses	02/08/2016	0	32.05	
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Strap Clamp/Bulk Oil	02/16/2016	0	26.63	
		Vendor Subtotal for DEPARTMENT:40			514.55	
7625-40-7625-53210	BONNELL INDUSTRIES INC	3233.6 Curb Shoes	02/08/2016	0	557.00	00004554
7625-40-7625-53210	BONNELL INDUSTRIES INC	721.4 4 Foot Blades	02/08/2016	0	348.64	00004554
7625-40-7625-53210	BONNELL INDUSTRIES INC	721.3 3 Foot Blades	02/08/2016	0	784.44	00004554
7625-40-7625-53210	BONNELL INDUSTRIES INC	Edges for Stock	02/16/2016	0	1,690.08	
		Vendor Subtotal for DEPARTMENT:40			3,380.16	
7625-40-7625-53210	FASTENAL COMPANY	Grinding Wheel	02/08/2016	0	67.35	
		Vendor Subtotal for DEPARTMENT:40			67.35	
7625-40-7625-53210	HENDERSON PRODUCTS INC.	Plow Springs for Stock	02/08/2016	0	765.00	
		Vendor Subtotal for DEPARTMENT:40			765.00	
7625-40-7625-53210	IOWA DEPT OF TRANSPORTATION	002-370600 Carbide Blades	02/16/2016	0	1,755.60	00004553
7625-40-7625-53210	IOWA DEPT OF TRANSPORTATION	002-370650 Carbide Blades	02/16/2016	0	789.85	00004553
		Vendor Subtotal for DEPARTMENT:40			2,545.45	
7625-40-7625-53210	NAPA OF MUSCATINE	Lubricant	02/16/2016	0	14.97	
		Vendor Subtotal for DEPARTMENT:40			14.97	
7625-40-7625-53210	QUAD CITY PETERBILT INC	Filters for Stock	02/08/2016	0	124.62	00004315
		Vendor Subtotal for DEPARTMENT:40			124.62	

7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Line	02/10/2016	0	69.83	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	02/10/2016	0	-88.17	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shocks	02/10/2016	0	77.04	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Idler/Pulley	02/10/2016	0	21.85	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Tank Strap	02/08/2016	0	9.09	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Line	02/08/2016	0	88.17	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	02/08/2016	0	29.99	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	02/08/2016	0	-155.48	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Snow Plow Edge for Airport Plow	02/08/2016	0	214.99	00004604
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Spark Plug	02/08/2016	0	3.98	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Air Filter	02/08/2016	0	12.92	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Tensioner	02/08/2016	0	44.00	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Line	02/08/2016	0	77.59	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Panel Retainers	02/16/2016	0	10.98	
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Pitman Arm	02/16/2016	0	44.95	
		Vendor Subtotal for DEPARTMENT:40			461.73	
7625-40-7625-53220	BANCARD SERVICES	Farm & Fleet - Cable/Clip Cover	02/16/2016	0	34.41	
7625-40-7625-53220	BANCARD SERVICES	Coach & Equipment - Dump Mechanisms	02/16/2016	0	82.68	
		Vendor Subtotal for DEPARTMENT:40			117.09	
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Belly Blade Edges for 78C	02/08/2016	0	330.00	00004436
7625-40-7625-53220	HENDERSON PRODUCTS INC.	Belly Blade Edges for 78C	02/08/2016	0	72.42	
		Vendor Subtotal for DEPARTMENT:40			402.42	
7625-40-7625-53220	HOGLUND BUS CO., INC.	Mirror Switch for 252	02/10/2016	0	177.60	00004595
		Vendor Subtotal for DEPARTMENT:40			177.60	
7625-40-7625-53220	LEWIS INDUSTRIAL SERVICES INC	Steel for RC19	02/08/2016	0	27.14	
		Vendor Subtotal for DEPARTMENT:40			27.14	
7625-40-7625-53220	MENARDS (MUSC)	Divider	02/08/2016	0	2.28	
		Vendor Subtotal for DEPARTMENT:40			2.28	

7625-40-7625-53220	NAPA OF MUSCATINE	Brake Rotor	02/10/2016	0	98.58	
7625-40-7625-53220	NAPA OF MUSCATINE	Credit	02/10/2016	0	-6.50	
7625-40-7625-53220	NAPA OF MUSCATINE	Tail light Circuit Board	02/16/2016	0	17.99	
		Vendor Subtotal for DEPARTMENT:40			110.07	
7625-40-7625-53220	NATIONAL COATINGS & SUPPLIES	Primer Gray/Masking Tape	02/10/2016	0	165.53	
7625-40-7625-53220	NATIONAL COATINGS & SUPPLIES	Paint for 640	02/10/2016	0	239.66	00004643
		Vendor Subtotal for DEPARTMENT:40			405.19	
7625-40-7625-53220	REEVES BATTERY SALES	Battery	02/08/2016	0	85.00	
7625-40-7625-53220	REEVES BATTERY SALES	Battery for #727	02/16/2016	0	85.00	
		Vendor Subtotal for DEPARTMENT:40			170.00	
7625-40-7625-53220	SELL'S USED PARTS & TOWING	Cross Member	02/16/2016	0	85.00	
		Vendor Subtotal for DEPARTMENT:40			85.00	
7625-40-7625-53220	TITAN MACHINERY, INC	Cutting Edge for RC1	02/10/2016	0	1,379.60	00004582
		Vendor Subtotal for DEPARTMENT:40			1,379.60	
7625-40-7625-53220	TWIN BRIDGES TRUCK CITY INC	Rims for 437	02/10/2016	0	683.51	00004629
		Vendor Subtotal for DEPARTMENT:40			683.51	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	02/08/2016	0	17.12	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - VM	02/16/2016	0	13.68	
7625-40-7625-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - BG	02/16/2016	0	14.11	
		Vendor Subtotal for DEPARTMENT:40			44.91	
7625-40-7625-62530	SAFETY-KLEEN, INC	Charge to Pick Up Used Oil	02/08/2016	0	20.00	

		Vendor Subtotal for DEPARTMENT:40			20.00	
7625-40-7625-65275	VERIZON TELEMATICS	January GPS	02/10/2016	0	17.95	
		Vendor Subtotal for DEPARTMENT:40			17.95	
7625-40-7625-67130	ALTORFER INC	Repairs to #414	02/08/2016	0	11,384.57	
		Vendor Subtotal for DEPARTMENT:40			11,384.57	
7625-40-7625-67130	BANCARD SERVICES	ATE Cedar Rapids - Cutting Edge	02/16/2016	0	154.00	
		Vendor Subtotal for DEPARTMENT:40			154.00	
7625-40-7625-67130	KRIEGERS INC	Repairs to #726	02/08/2016	0	312.45	00004591
7625-40-7625-67130	KRIEGERS INC	Repairs to #727	02/08/2016	0	439.60	00004590
		Vendor Subtotal for DEPARTMENT:40			752.05	
7625-40-7625-67130	LEWIS INDUSTRIAL SERVICES INC	Repairs to Bed of 435	02/08/2016	0	3,290.00	
		Vendor Subtotal for DEPARTMENT:40			3,290.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/10/2016	0	13.00	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/08/2016	0	96.30	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repair	02/08/2016	0	182.50	
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Mount 4 New Tires on 436	02/16/2016	0	224.80	00004627
		Vendor Subtotal for DEPARTMENT:40			516.60	
7625-40-7625-67140	EASTERN IOWA TIRE	10 Transfer Trailer Tires	02/08/2016	0	1,050.00	00004607
7625-40-7625-67140	EASTERN IOWA TIRE	10 Transfer Trailer Tires	02/08/2016	0	87.00	
7625-40-7625-67140	EASTERN IOWA TIRE	Return	02/08/2016	0	-87.00	
7625-40-7625-67140	EASTERN IOWA TIRE	8 LT225/75R16 Firestone Buses	02/08/2016	0	844.24	00004425

		Vendor Subtotal for DEPARTMENT:40			1,894.24
7625-40-7625-67310	BANCARD SERVICES	ATE Cedar Rapids - Cutting Edge	02/16/2016	0	168.00
		Vendor Subtotal for DEPARTMENT:40			168.00
7625-40-7625-67320	BANCARD SERVICES	Amazon.Com - Printer	02/16/2016	0	198.49
		Vendor Subtotal for DEPARTMENT:40			198.49
		Subtotal for FUND: 7625			33,518.20
7921-00-7921-52300	PHELPS CUSTOM IMAGE WEAR	Clothing S Oien	02/08/2016	0	14.20
		Vendor Subtotal for DEPARTMENT:00			14.20
7921-00-7921-69900	MOLINE PUBLIC LIBRARY	Lost Item - Big Cars	02/16/2016	0	29.65
		Vendor Subtotal for DEPARTMENT:00			29.65
		Subtotal for FUND: 7921			43.85
7940-00-0000-23550	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.01.2016 Life Insurance	01/29/2016	0	0.40
		Vendor Subtotal for DEPARTMENT:00			0.40
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00001.01.2016 Optional Life	01/15/2016	0	18.02
7940-00-0000-23630	RELIANCE STANDARD LIFE INS CO	PR Batch 00003.01.2016 Optional Life	01/29/2016	0	18.02
		Vendor Subtotal for DEPARTMENT:00			36.04

7940-00-0000-23800	ATTN ACCOUNTS RECEIVABLE FID	PR Batch 00003.01.2016 Vision Insuranc	01/29/2016	0	56.83
		Vendor Subtotal for DEPARTMENT:00			56.83
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	26.79
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	15.59
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	7.56
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	16.21
7940-00-7940-46200	RELIANCE STANDARD LIFE INS CO	Life Insurance February 2016	02/16/2016	0	6.36
		Vendor Subtotal for DEPARTMENT:00			72.51
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	23.07
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	17.92
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	9.42
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	14.68
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	5.81
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2016	02/16/2016	0	9.42
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2016	02/16/2016	0	4.71
7940-00-7940-46600	RELIANCE STANDARD LIFE INS CO	LTD BW Insurance February 2016	02/16/2016	0	4.71
		Vendor Subtotal for DEPARTMENT:00			89.74
7940-00-7940-65100	QUAD CITY TIMES & MUSC JOURN.	Bid Notices Clark House Domest	02/08/2016	0	53.02
		Vendor Subtotal for DEPARTMENT:00			53.02
7940-00-7940-65210	WINDSTREAM	January Base PRI	02/08/2016	0	83.66
		Vendor Subtotal for DEPARTMENT:00			83.66
7940-00-7940-65275	VERIZON TELEMATICS	January GPS	02/10/2016	0	56.85

	Vendor Subtotal for DEPARTMENT:00			56.85
	Subtotal for FUND: 7940			449.05
7942-00-0000-23800	ATTN ACCOUNTS RECEIVABLE FID PR Batch 00003.01.2016 Vision Insuranc	01/29/2016	0	3.07
	Vendor Subtotal for DEPARTMENT:00			3.07
7942-00-7942-46200	RELIANCE STANDARD LIFE INS CO Life Insurance February 2016	02/16/2016	0	1.89
	Vendor Subtotal for DEPARTMENT:00			1.89
7942-00-7942-46600	RELIANCE STANDARD LIFE INS CO LTD Insurance February 2016	02/16/2016	0	1.58
	Vendor Subtotal for DEPARTMENT:00			1.58
	Subtotal for FUND: 7942			6.54
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00003.01.2016 Optional Life	01/29/2016	0	5.88
8180-00-0000-23630	RELIANCE STANDARD LIFE INS CO PR Batch 00001.01.2016 Optional Life	01/15/2016	0	5.88
	Vendor Subtotal for DEPARTMENT:00			11.76
8180-00-0000-23800	ATTN ACCOUNTS RECEIVABLE FID PR Batch 00003.01.2016 Vision Insuranc	01/29/2016	0	1.54
	Vendor Subtotal for DEPARTMENT:00			1.54
8180-90-8180-46200	RELIANCE STANDARD LIFE INS CO Life Insurance February 2016	02/16/2016	0	5.18
	Vendor Subtotal for DEPARTMENT:90			5.18

8180-90-8180-46600	RELIANCE STANDARD LIFE INS CO	LTD Insurance February 2016	02/16/2016	0	6.02
		Vendor Subtotal for DEPARTMENT:90			6.02
		Subtotal for FUND: 8180			24.50
8400-05-8400-74100	SIGN PRO	Letter Tahoe	02/16/2016	0	331.32
		Vendor Subtotal for DEPARTMENT:05			331.32
		Subtotal for FUND: 8400			331.32
8450-05-8450-74250	BANCARD SERVICES	Amazon.com - Printer	02/16/2016	0	229.99
8450-05-8450-74250	BANCARD SERVICES	Amazon.Com - Return	02/16/2016	0	-133.81
		Vendor Subtotal for DEPARTMENT:05			96.18
		Subtotal for FUND: 8450			96.18
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 2/12/16	02/16/2016	0	2,673.60
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 2/12/16	02/16/2016	0	252.24
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE'	Longevity 2/12/16	02/16/2016	0	1.63
		Vendor Subtotal for DEPARTMENT:90			2,927.47
9002-90-9020-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 2/12/16	02/16/2016	0	112.50
		Vendor Subtotal for DEPARTMENT:90			112.50
9002-90-9020-41904	CENTURYLINK	February Phones	02/16/2016	0	234.16

		Vendor Subtotal for DEPARTMENT:90			234.16
9002-90-9020-41904	US CELLULAR	February Cell Phone	02/16/2016	0	127.51
		Vendor Subtotal for DEPARTMENT:90			127.51
9002-90-9020-41904	VERIZON WIRELESS	January I-Pad	02/08/2016	0	9.01
		Vendor Subtotal for DEPARTMENT:90			9.01
9002-90-9020-41905	CITY OF MUSCATINE HOUSING RE`	December Stamp Roll	02/16/2016	0	49.00
		Vendor Subtotal for DEPARTMENT:90			49.00
9002-90-9020-41910	TENANT PI, LLC	Background Check	02/16/2016	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9002-90-9020-41913	MUSCATINE POWER & WATER	January Bulk Cable - Clark House	02/16/2016	0	2,308.18
		Vendor Subtotal for DEPARTMENT:90			2,308.18
9002-90-9020-41914	CITY OF MUSCATINE HOUSING RE`	MPW Dec- Jan Machlink	02/16/2016	0	31.64
		Vendor Subtotal for DEPARTMENT:90			31.64
9002-90-9020-41914	MUSCATINE POWER & WATER	January Internet - Clark House	02/16/2016	0	75.99
		Vendor Subtotal for DEPARTMENT:90			75.99
9002-90-9020-43100	MUSCATINE POWER & WATER	January Water - Clark House	02/16/2016	0	199.14

		Vendor Subtotal for DEPARTMENT:90			199.14
9002-90-9020-43200	MUSCATINE POWER & WATER	January Electric - Clark House	02/16/2016	0	3,646.06
		Vendor Subtotal for DEPARTMENT:90			3,646.06
9002-90-9020-43700	ALLIANT ENERGY	January Gas - Clark House	02/10/2016	0	2,960.85
		Vendor Subtotal for DEPARTMENT:90			2,960.85
9002-90-9020-43900	MUSCATINE POWER & WATER	January Sewer - Clark House	02/16/2016	0	720.80
		Vendor Subtotal for DEPARTMENT:90			720.80
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint. Full-Time Wages 2/12/16	02/16/2016	0	2,138.54
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 2/12/16	02/16/2016	0	1,130.42
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 2/12/16	02/16/2016	0	3.58
		Vendor Subtotal for DEPARTMENT:90			3,272.54
9002-90-9020-44201	CITY OF MUSCATINE HOUSING RE'	July - Dec Cleaning Supplies	02/16/2016	0	285.61
		Vendor Subtotal for DEPARTMENT:90			285.61
9002-90-9020-44202	CITY OF MUSCATINE HOUSING RE'	January Fuel	02/08/2016	0	162.99
		Vendor Subtotal for DEPARTMENT:90			162.99
9002-90-9020-44204	MENARDS (MUSC)	Rafter Square/Drip Bowl/Wood/Straw	02/08/2016	0	39.69

		Vendor Subtotal for DEPARTMENT:90			39.69
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Smoke Alarms	02/16/2016	0	70.48
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Smoke Alarms	02/08/2016	0	70.48
9002-90-9020-44205	HD SUPPLY FACILITIES MAINT	Smoke Alarms	02/08/2016	0	70.48
		Vendor Subtotal for DEPARTMENT:90			211.44
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	02/16/2016	0	51.58
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	02/16/2016	0	37.00
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	02/10/2016	0	63.63
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	02/10/2016	0	63.63
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	02/10/2016	0	82.11
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	02/10/2016	0	103.16
9002-90-9020-44207	SHERWIN WILLIAMS	Paint	02/10/2016	0	63.55
		Vendor Subtotal for DEPARTMENT:90			464.66
9002-90-9020-44303	CURTIS PEST CONTROL INC	Pest Control	02/08/2016	0	175.00
		Vendor Subtotal for DEPARTMENT:90			175.00
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE'	January Vehicle Maintenance	02/08/2016	0	167.17
		Vendor Subtotal for DEPARTMENT:90			167.17
9002-90-9020-44307	KONE INC	Maintenance Contract February 2016	02/16/2016	0	770.00
		Vendor Subtotal for DEPARTMENT:90			770.00
9002-90-9020-44309	CHEMSEARCH	Boiler Maintenance	02/16/2016	0	187.79

		Vendor Subtotal for DEPARTMENT:90			187.79	
9002-90-9020-44310	DAN'S OVERHEAD DOORS AND MC	Replace LCN Opener on Parking Garage	02/16/2016	0	1,550.00	00004564
9002-90-9020-44310	DAN'S OVERHEAD DOORS AND MC	Check Door Operations	02/08/2016	0	106.00	
		Vendor Subtotal for DEPARTMENT:90			1,656.00	
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 2/12/16	02/16/2016	0	25.23	
		Vendor Subtotal for DEPARTMENT:90			25.23	
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE'	FICA 2/12/16	02/16/2016	0	469.45	
		Vendor Subtotal for DEPARTMENT:90			469.45	
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 2/12/16	02/16/2016	0	553.65	
		Vendor Subtotal for DEPARTMENT:90			553.65	
9002-90-9020-75200	A & J ASSOCIATES PC	Water Heater Replacement	02/16/2016	0	1,064.90	
9002-90-9020-75200	A & J ASSOCIATES PC	Water Heater Replacement	02/16/2016	0	971.50	
9002-90-9020-75200	A & J ASSOCIATES PC	Water Heater Replacement	02/16/2016	0	3,500.00	
		Vendor Subtotal for DEPARTMENT:90			5,536.40	
9002-90-9020-75400	MENARDS (MUSC)	Frigidaire 16.3 (cu. ft.) Energy Star Refri	02/08/2016	0	619.00	00004581
		Vendor Subtotal for DEPARTMENT:90			619.00	

		Subtotal for FUND: 9002			28,023.93
9004-90-9040-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 2/12/16	02/16/2016	0	762.80
		Vendor Subtotal for DEPARTMENT:90			762.80
9004-90-9040-41901	CITY OF MUSCATINE HOUSING RE'	November Office Supplies	02/16/2016	0	1.09
		Vendor Subtotal for DEPARTMENT:90			1.09
9004-90-9040-41904	CENTURYLINK	January Phones	02/16/2016	0	158.98
		Vendor Subtotal for DEPARTMENT:90			158.98
9004-90-9040-41904	US CELLULAR	February Cell Phone	02/16/2016	0	63.75
		Vendor Subtotal for DEPARTMENT:90			63.75
9004-90-9040-41905	FEDEX	Overnight Grandbridge Check	02/08/2016	0	50.71
		Vendor Subtotal for DEPARTMENT:90			50.71
9004-90-9040-41913	MUSCATINE POWER & WATER	January Cable - Hershey	02/08/2016	0	1,244.84
		Vendor Subtotal for DEPARTMENT:90			1,244.84
9004-90-9040-41914	CITY OF MUSCATINE HOUSING RE'	MPW Dec- Jan Machlink	02/16/2016	0	15.80
		Vendor Subtotal for DEPARTMENT:90			15.80
9004-90-9040-41914	MUSCATINE POWER & WATER	January Internet - Hershey	02/16/2016	0	76.20

		Vendor Subtotal for DEPARTMENT:90			76.20
9004-90-9040-43100	MUSCATINE POWER & WATER	January Water - Hershey	02/16/2016	0	107.81
		Vendor Subtotal for DEPARTMENT:90			107.81
9004-90-9040-43200	MUSCATINE POWER & WATER	January Electric - Hershey	02/16/2016	0	1,902.49
		Vendor Subtotal for DEPARTMENT:90			1,902.49
9004-90-9040-43900	MUSCATINE POWER & WATER	January Sewer - Hershey	02/16/2016	0	340.44
		Vendor Subtotal for DEPARTMENT:90			340.44
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 2/12/16	02/16/2016	0	665.25
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 2/12/16	02/16/2016	0	755.60
9004-90-9040-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 2/12/16	02/16/2016	0	0.64
		Vendor Subtotal for DEPARTMENT:90			1,421.49
9004-90-9040-44201	CITY OF MUSCATINE HOUSING RE'	July - Dec Cleaning Supplies	02/16/2016	0	91.83
		Vendor Subtotal for DEPARTMENT:90			91.83
9004-90-9040-44202	CITY OF MUSCATINE HOUSING RE'	January Fuel	02/08/2016	0	25.47
		Vendor Subtotal for DEPARTMENT:90			25.47
9004-90-9040-44206	MENARDS (MUSC)	Tank Ball/Wood	02/08/2016	0	36.17
9004-90-9040-44206	MENARDS (MUSC)	Basket Strainer/Orange Peel Spray/Washe	02/16/2016	0	56.58

		Vendor Subtotal for DEPARTMENT:90			92.75
9004-90-9040-44303	CURTIS PEST CONTROL INC	Pest Control	02/08/2016	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9004-90-9040-44306	CITY OF MUSCATINE HOUSING RE'	January Vehicle Maintenance	02/08/2016	0	26.12
		Vendor Subtotal for DEPARTMENT:90			26.12
9004-90-9040-44307	KONE INC	Annual Hydraulic No Load Safety Test	02/08/2016	0	340.00
9004-90-9040-44307	KONE INC	Maintenance Contract February 2016	02/16/2016	0	205.83
		Vendor Subtotal for DEPARTMENT:90			545.83
9004-90-9040-44309	CHEMSEARCH	Boiler Maintenance	02/08/2016	0	70.00
		Vendor Subtotal for DEPARTMENT:90			70.00
9004-90-9040-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 2/12/16	02/16/2016	0	8.73
		Vendor Subtotal for DEPARTMENT:90			8.73
9004-90-9040-45401	CITY OF MUSCATINE HOUSING RE'	FICA 2/12/16	02/16/2016	0	163.89
		Vendor Subtotal for DEPARTMENT:90			163.89
9004-90-9040-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 2/12/16	02/16/2016	0	195.07

		Vendor Subtotal for DEPARTMENT:90			195.07
		Subtotal for FUND: 9004			7,459.42
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 2/12/16	02/16/2016	0	1,717.50
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 2/12/16	02/16/2016	0	85.27
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 2/12/16	02/16/2016	0	8.15
		Vendor Subtotal for DEPARTMENT:90			1,810.92
9006-90-9060-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 2/12/16	02/16/2016	0	75.00
		Vendor Subtotal for DEPARTMENT:90			75.00
9006-90-9060-41904	US CELLULAR	February Cell Phone	02/16/2016	0	63.75
		Vendor Subtotal for DEPARTMENT:90			63.75
9006-90-9060-41904	VERIZON WIRELESS	January I-Pad	02/08/2016	0	6.00
		Vendor Subtotal for DEPARTMENT:90			6.00
9006-90-9060-41905	CITY OF MUSCATINE HOUSING RE'	December Stamp Roll	02/16/2016	0	49.00
		Vendor Subtotal for DEPARTMENT:90			49.00
9006-90-9060-41914	CITY OF MUSCATINE HOUSING RE'	MPW Dec- Jan Machlink	02/16/2016	0	15.80
		Vendor Subtotal for DEPARTMENT:90			15.80
9006-90-9060-41914	MUSCATINE POWER & WATER	January Internet - Sunset	02/16/2016	0	75.99

		Vendor Subtotal for DEPARTMENT:90			75.99
9006-90-9060-43100	MUSCATINE POWER & WATER	January Water - Sunset Park	02/16/2016	0	18.30
		Vendor Subtotal for DEPARTMENT:90			18.30
9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - Sunset	02/16/2016	0	50.99
9006-90-9060-43200	MUSCATINE POWER & WATER	January Electric - Sunset Park	02/16/2016	0	318.17
		Vendor Subtotal for DEPARTMENT:90			369.16
9006-90-9060-43900	MUSCATINE POWER & WATER	January Sewer - Sunset Park	02/16/2016	0	26.90
		Vendor Subtotal for DEPARTMENT:90			26.90
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Full-Time Wages 2/12/16	02/16/2016	0	1,011.55
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Part-Time Wages 2/12/16	02/16/2016	0	1,211.36
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE'	Maint Longevity 2/12/16	02/16/2016	0	1.63
		Vendor Subtotal for DEPARTMENT:90			2,224.54
9006-90-9060-44201	CITY OF MUSCATINE HOUSING RE'	July - Dec Cleaning Supplies	02/16/2016	0	112.12
		Vendor Subtotal for DEPARTMENT:90			112.12
9006-90-9060-44201	MENARDS (MUSC)	Bounty/Pledge/Kaboom/Windex	02/08/2016	0	34.40
		Vendor Subtotal for DEPARTMENT:90			34.40
9006-90-9060-44202	CITY OF MUSCATINE HOUSING RE'	January Fuel	02/08/2016	0	40.74

		Vendor Subtotal for DEPARTMENT:90			40.74
9006-90-9060-44205	MENARDS (MUSC)	Bulbs	02/08/2016	0	56.96
		Vendor Subtotal for DEPARTMENT:90			56.96
9006-90-9060-44206	HD SUPPLY FACILITIES MAINT	Valve Stem Assembly/Replacement Hanc	02/16/2016	0	99.32
		Vendor Subtotal for DEPARTMENT:90			99.32
9006-90-9060-44218	PDQ SUPPLY INC	Element	02/08/2016	0	26.05
		Vendor Subtotal for DEPARTMENT:90			26.05
9006-90-9060-44302	PHELPS CLEANING SERVICE INC	De-Humidifier/Turbo Air Mover	02/08/2016	0	300.00
		Vendor Subtotal for DEPARTMENT:90			300.00
9006-90-9060-44303	CURTIS PEST CONTROL INC	Pest Control	02/08/2016	0	93.33
		Vendor Subtotal for DEPARTMENT:90			93.33
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE'	January Vehicle Maintenance	02/08/2016	0	41.80
		Vendor Subtotal for DEPARTMENT:90			41.80
9006-90-9060-44315	SURFACE CURE	Tub Repair	02/08/2016	0	150.00
		Vendor Subtotal for DEPARTMENT:90			150.00

9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 2/12/16	02/16/2016	0	16.43
		Vendor Subtotal for DEPARTMENT:90			16.43
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE'	FICA 2/12/16	02/16/2016	0	306.48
		Vendor Subtotal for DEPARTMENT:90			306.48
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 2/12/16	02/16/2016	0	360.37
		Vendor Subtotal for DEPARTMENT:90			360.37
		Subtotal for FUND: 9006			6,373.36
9007-00-0000-23530	NAKISHA PENISTON	Disbursement of FSS Escrow Account	02/16/2016	0	24.04
		Vendor Subtotal for DEPARTMENT:00			24.04
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 2/12/16	02/16/2016	0	3,063.62
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Part-Time Wages 2/12/16	02/16/2016	0	818.71
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 2/12/16	02/16/2016	0	46.15
		Vendor Subtotal for DEPARTMENT:90			3,928.48
9007-90-9070-41500	CITY OF MUSCATINE HOUSING RE'	Auto Allowance 2/12/16	02/16/2016	0	25.00
		Vendor Subtotal for DEPARTMENT:90			25.00
9007-90-9070-41901	CITY OF MUSCATINE HOUSING RE'	November Office Supplies	02/16/2016	0	8.34

		Vendor Subtotal for DEPARTMENT:90			8.34
9007-90-9070-41901	LUPTON & TOYNE PRINTERS	Rubber Stamps	02/16/2016	0	77.50
		Vendor Subtotal for DEPARTMENT:90			77.50
9007-90-9070-41902	BANCARD SERVICES	Amazon.com - Toner	02/16/2016	0	287.98
		Vendor Subtotal for DEPARTMENT:90			287.98
9007-90-9070-41904	VERIZON WIRELESS	January I-Pad	02/08/2016	0	15.01
		Vendor Subtotal for DEPARTMENT:90			15.01
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	January Postage	02/16/2016	0	369.65
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	November Postage	02/16/2016	0	311.85
9007-90-9070-41905	CITY OF MUSCATINE HOUSING RE'	December Postage	02/16/2016	0	306.45
		Vendor Subtotal for DEPARTMENT:90			987.95
9007-90-9070-41910	TENANT PI, LLC	Background Check	02/16/2016	0	127.50
		Vendor Subtotal for DEPARTMENT:90			127.50
9007-90-9070-41914	CITY OF MUSCATINE HOUSING RE'	MPW Dec- Jan Machlink	02/16/2016	0	63.24
		Vendor Subtotal for DEPARTMENT:90			63.24
9007-90-9070-44202	CITY OF MUSCATINE HOUSING RE'	January Fuel	02/08/2016	0	25.47
		Vendor Subtotal for DEPARTMENT:90			25.47

9007-90-9070-44306	CITY OF MUSCATINE HOUSING RE'	January Vehicle Maintenance	02/08/2016	0	26.12
		Vendor Subtotal for DEPARTMENT:90			26.12
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 2/12/16	02/16/2016	0	15.83
		Vendor Subtotal for DEPARTMENT:90			15.83
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE'	FICA 2/12/16	02/16/2016	0	255.92
		Vendor Subtotal for DEPARTMENT:90			255.92
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 2/12/16	02/16/2016	0	350.80
		Vendor Subtotal for DEPARTMENT:90			350.80
9007-90-9070-47150	CLARK JOHNSON	End HQS - 8 of 29 Days	02/16/2016	0	543.00
		Vendor Subtotal for DEPARTMENT:90			543.00
9007-90-9070-47150	NATIVIDAD SANTANA	New HAP Melissa Guevara Full February	02/08/2016	0	730.00
		Vendor Subtotal for DEPARTMENT:90			730.00
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Longevity 2/12/16	02/16/2016	0	28.44
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE'	Admin Full-Time Wages 2/12/16	02/16/2016	0	1,610.00
		Vendor Subtotal for DEPARTMENT:90			1,638.44
9007-90-9071-41904	CITY OF MUSCATINE HOUSING RE'	Telerite - Dec Long Distance/Fax	02/16/2016	0	8.42

9007-90-9071-41904	CITY OF MUSCATINE HOUSING RE'	Windstream Dec-Jan Phones	02/16/2016	0	37.47
		Vendor Subtotal for DEPARTMENT:90			45.89
9007-90-9071-41904	US CELLULAR	February Cell Phone	02/16/2016	0	61.65
		Vendor Subtotal for DEPARTMENT:90			61.65
9007-90-9071-41905	CITY OF MUSCATINE HOUSING RE'	Stamps	02/16/2016	0	49.00
		Vendor Subtotal for DEPARTMENT:90			49.00
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE'	Unemployment 2/12/16	02/16/2016	0	6.57
		Vendor Subtotal for DEPARTMENT:90			6.57
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE'	FICA 2/12/16	02/16/2016	0	123.23
		Vendor Subtotal for DEPARTMENT:90			123.23
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE'	IPERS 2/12/16	02/16/2016	0	146.31
		Vendor Subtotal for DEPARTMENT:90			146.31
			Subtotal for FUND: 9007		9,563.27
			Report Total:		443,734.64

BILLS FOR APPROVAL SUMMARY
February 19, 2016

Computer Bill Lists			
Regular Bill Bills 2/5/16		$	443,734.64
Special Check Run 1/29/16			64.19
Special Check Run 2/5/16			20,000.00
Special Check Run 2/12/16			14,763.63
Payroll Vendor Checks 2/10/16			21,957.50
Payroll Vendor ACH Payments 2/10/16			82,295.06
	Subtotal	$	582,815.02
ACH Debit Memo Payments			
Payroll Account	Transfer	$	319,431.82
Treasurer, State of Iowa	State Tax Withholding		19,908.62
Wellmark Insurance	Health/Dental Insurance January		55,000.00
IPERS	IPERS January Contribrutions		88,489.10
Treasurer, State of Iowa	State Tax		7,859.16
Internal Revenue Service	Federal Withholding		96,341.16
	Subtotal	$	587,029.86
Voucher Program			
Various Landlords	March Estimated Rent	$	145,000.00
		$	145,000.00
Voids			
Void Check Run 2/12/16	Operating	$	(14,813.60)
	Subtotal	$	(14,813.60)
	Total Bills For Approval	$	1,300,031.28
	Total Expenditures	$	1,300,031.28